Kentucky Retirement Systems

Internal Asset Transaction Report

Quarter Ending: September 30, 2026

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Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
RECEIPTS AND DISBURSEMENT TRANSACTIONS							
DISTRIBUTION TO PLAN ACCOUNTS							
U.S. DOLLAR							
CW	0.000	TRANSFER TO KR2F9001002	7/15/2026	0.000000	-15,822.14	-15,822.14	0.00
	99VVARL15	KRS DOMESTIC EQUITY UNIT		0.000000	-15,822.14	-15,822.14	0.00
		20260715S000140 / TRANSFER 5	7/15/2026				
CW	0.000	TRANSFER TO KR2F9001002	8/17/2026	0.000000	-825,000.00	-825,000.00	0.00
	99VVARL15	KRS DOMESTIC EQUITY UNIT		0.000000	-825,000.00	-825,000.00	0.00
		20260817A000030	8/17/2026				
CW	0.000	TRANSFER TO KR2F9001002	9/16/2026	0.000000	-105.17	-105.17	0.00
	99VVARL15	KRS DOMESTIC EQUITY UNIT		0.000000	-105.17	-105.17	0.00
		20260916S000110 / TRANSFER 3	9/16/2026				
CW	0.000	TRANSFER TO KR2F9001002	9/18/2026	0.000000	-25,000.00	-25,000.00	0.00
	99VVARL15	KRS DOMESTIC EQUITY UNIT		0.000000	-25,000.00	-25,000.00	0.00
		20260918A000050	9/18/2026				
		TOTAL U.S. DOLLAR DISTRIBUTION TO PLAN ACCOUNTS:			**-865,927.31**	**-865,927.31**	**0.00**
					-865,927.31	**-865,927.31**	**0.00**
		TOTAL DISTRIBUTION TO PLAN ACCOUNTS RECEIPTS AND DISBURSEMENT TRANSACTIONS:			**-865,927.31**	**-865,927.31**	**0.00**
REBATE EXPENSE							
U.S. DOLLAR							
CW	0.000	BNY SL REBATE	7/15/2026	0.000000	-178,784.36	-178,784.36	0.00
	NA9123459	20260715A000100		0.000000	-178,784.36	-178,784.36	0.00
			7/15/2026				

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CW	0.000	BNY SL REBATE	9/16/2026	0.000000	-1,158.75	-1,158.75	0.00
	NA9123459	AUGUST 2026		0.000000	-1,158.75	-1,158.75	0.00
		20260916A000090	9/16/2026				
		TOTAL U.S. DOLLAR REBATE EXPENSE:			**-179,943.11**	**-179,943.11**	**0.00**
					-179,943.11	**-179,943.11**	**0.00**
		TOTAL REBATE EXPENSE RECEIPTS AND DISBURSEMENT TRANSACTIONS:			**-179,943.11**	**-179,943.11**	**0.00**
SECURITY LENDING FEES							
U.S. DOLLAR							
CW	0.000	BNY SL BANK FEE	7/15/2026	0.000000	-2,792.06	-2,792.06	0.00
	NA9123459	20260715A000110		0.000000	-2,792.06	-2,792.06	0.00
			7/15/2026				
CW	0.000	BNY SL BANK FEES	9/16/2026	0.000000	-18.55	-18.55	0.00
	NA9123459	AUGUST 2026		0.000000	-18.55	-18.55	0.00
		20260916A000100	9/16/2026				
		TOTAL U.S. DOLLAR SECURITY LENDING FEES:			**-2,810.61**	**-2,810.61**	**0.00**
					-2,810.61	**-2,810.61**	**0.00**
		TOTAL SECURITY LENDING FEES RECEIPTS AND DISBURSEMENT TRANSACTIONS:			**-2,810.61**	**-2,810.61**	**0.00**
SECURITY LENDING INCOME							
U.S. DOLLAR							
CD	0.000	BNY SL GROSS EARNINGS	7/15/2026	0.000000	197,398.56	197,398.56	0.00
	NA9123459	JUNE 2026		0.000000	197,398.56	197,398.56	0.00
		20260715A000090	7/15/2026				
CD	0.000	CREDIT - SEC LENDING EARNI	9/15/2026	0.000000	105.17	105.17	0.00
	NA9123459	NGS FOR AUGUST 2026		0.000000	105.17	105.17	0.00
		20260915S000010 / YFH260915255	9/15/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
CDC	0.000	20260915S000010 / YFH260915255	9/15/2026	0.000000	-105.17	-105.17	0.00
	NA9123459			0.000000	-105.17	-105.17	0.00
			9/15/2026				
CD	0.000	BNY SL GROSS EARNINGS	9/16/2026	0.000000	1,282.47	1,282.47	0.00
	NA9123459	AUGUST 2026		0.000000	1,282.47	1,282.47	0.00
		20260916A000080	9/16/2026				
		TOTAL U.S. DOLLAR SECURITY LENDING INCOME:			**198,681.03**	**198,681.03**	**0.00**
					198,681.03	**198,681.03**	**0.00**
		TOTAL SECURITY LENDING INCOME RECEIPTS AND DISBURSEMENT TRANSACTIONS:			**198,681.03**	**198,681.03**	**0.00**
		TOTAL RECEIPTS AND DISBURSEMENT TRANSACTIONS:			**-850,000.00**	**-850,000.00**	**0.00**
PURCHASES							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
B	2,106.000	EB TEMP IVN FD	7/2/2026	1.000000	2,106.00	-2,106.00	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/2/2026	1.000000	2,106.00	-2,106.00	0.00
		BANK OF NEW YORK MELLON STIF	7/2/2026				
		20260702S000030					
B	15,822.140	EB TEMP IVN FD	7/15/2026	1.000000	15,822.14	-15,822.14	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/15/2026	1.000000	15,822.14	-15,822.14	0.00
		BANK OF NEW YORK MELLON STIF	7/15/2026				
		20260715S000120					
B	3,648.820	EB TEMP IVN FD	8/4/2026	1.000000	3,648.82	-3,648.82	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/4/2026	1.000000	3,648.82	-3,648.82	0.00
		BANK OF NEW YORK MELLON STIF	8/4/2026				
		20260804S000030					
B	2,430.540	EB TEMP IVN FD	9/2/2026	1.000000	2,430.54	-2,430.54	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/2/2026	1.000000	2,430.54	-2,430.54	0.00
		BANK OF NEW YORK MELLON STIF	9/2/2026				
		20260902S000030					

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
B	105.170	EB TEMP IVN FD	9/15/2026	1.000000	105.17	-105.17	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/15/2026	1.000000	105.17	-105.17	0.00
		BANK OF NEW YORK MELLON STIF	9/15/2026				
		20260915S000030					
B	964,306.740	EB TEMP IVN FD	9/18/2026	1.000000	964,306.74	-964,306.74	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/18/2026	1.000000	964,306.74	-964,306.74	0.00
		BANK OF NEW YORK MELLON STIF	9/18/2026				
		20260918S000060					
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**988,419.41**	**-988,419.41**	**0.00**
					988,419.41	**-988,419.41**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS PURCHASES:			**988,419.41**	**-988,419.41**	**0.00**
		TOTAL PURCHASES:			**988,419.41**	**-988,419.41**	
SALES							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
S	-15,822.140	EB TEMP IVN FD	7/16/2026	1.000000	-15,822.14	15,822.14	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/16/2026	1.000000	-15,822.14	15,822.14	0.00
		20260716S000010	7/16/2026				
S	-2.910	EB TEMP IVN FD	7/31/2026	1.000000	-2.91	2.91	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/31/2026	1.000000	-2.91	2.91	0.00
		20260731S000010	7/31/2026				
S	-825,000.000	EB TEMP IVN FD	8/17/2026	1.000000	-825,000.00	825,000.00	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/17/2026	1.000000	-825,000.00	825,000.00	0.00
		20260817S000040	8/17/2026				
S	-105.170	EB TEMP IVN FD	9/16/2026	1.000000	-105.17	105.17	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/16/2026	1.000000	-105.17	105.17	0.00
		20260916S000120	9/16/2026				

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		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**-840,930.22**	**840,930.22**	**0.00**
					-840,930.22	**840,930.22**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS SALES:			**-840,930.22**	**840,930.22**	**0.00**
		TOTAL SALES:			**-840,930.22**	**840,930.22**	
INTEREST							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
IT	0.000	EB TEMP IVN FD	7/2/2026	0.000000	2,106.00	2,106.00	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/1/2026	0.000000	2,106.00	2,106.00	0.00
		20260702S000010 / N	7/2/2026				
IT	0.000	EB TEMP IVN FD	8/4/2026	0.000000	3,648.82	3,648.82	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/1/2026	0.000000	3,648.82	3,648.82	0.00
		20260804S000010 / N	8/4/2026				
IT	0.000	EB TEMP IVN FD	9/2/2026	0.000000	2,430.54	2,430.54	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/1/2026	0.000000	2,430.54	2,430.54	0.00
		20260902S000010 / N	9/2/2026				
CW	0.000	DR INTEREST-ACCOUNT 9565958400	6/30/2026	0.000000	-2.97	-2.97	0.00
	NA9123459	20260701S000010	6/30/2026	0.000000	-2.97	-2.97	0.00
			6/30/2026				
CW	0.000	DR INTEREST-ACCOUNT 9565958400	7/31/2026	0.000000	-2.91	-2.91	0.00
	NA9123459	20260803S000010	7/31/2026	0.000000	-2.91	-2.91	0.00
			7/31/2026				
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**8,179.48**	**8,179.48**	**0.00**
					8,179.48	**8,179.48**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS INTEREST:			**8,179.48**	**8,179.48**	**0.00**
		TOTAL INTEREST:			**8,179.48**	**8,179.48**	
INTEREST ACCRUAL							

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CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
IA	0.000	EB TEMP IVN FD	6/30/2026	0.000000	0.00	0.61	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/1/2026	0.000000	0.00	0.61	0.00
		20260702A000020	6/30/2026				
IA	0.000	EB TEMP IVN FD	7/31/2026	0.000000	0.00	0.65	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/1/2026	0.000000	0.00	0.65	0.00
		20260804A000020	7/31/2026				
IA	0.000	EB TEMP IVN FD	8/31/2026	0.000000	0.00	-0.78	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/1/2026	0.000000	0.00	-0.78	0.00
		20260902A000020	8/31/2026				
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**0.00**	**0.48**	**0.00**
					0.00	**0.48**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS INTEREST ACCRUAL:			**0.00**	**0.48**	**0.00**
		TOTAL INTEREST ACCRUAL:			**0.00**	**0.48**	
DIVIDENDS							
EQUITY							
U.S. DOLLAR							
DV	4,358,635.000	ISHARES CORE S&P MIDCAP ETF	9/15/2026	0.000000	984,428.23	984,428.23	0.00
	464287507	20260918S000010 / N	9/18/2026	0.000000	984,428.23	984,428.23	0.00
			9/18/2026				
DV	21,600.000	ISHARES CORE S&P MIDCAP ETF	9/15/2026	0.000000	4,878.51	4,878.51	0.00
	464287507	20260918S000020 / N	9/18/2026	0.000000	4,878.51	4,878.51	0.00
			9/18/2026				
		TOTAL U.S. DOLLAR EQUITY:			**989,306.74**	**989,306.74**	**0.00**
					989,306.74	**989,306.74**	**0.00**

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			TOTAL EQUITY DIVIDENDS:		**989,306.74**	**989,306.74**	**0.00**
			TOTAL DIVIDENDS:		**989,306.74**	**989,306.74**	
DIVIDEND ACCRUALS							
EQUITY							
U.S. DOLLAR							
DA	4,380,235.000	ISHARES CORE S&P MIDCAP ETF	9/15/2026	0.000000	0.00	989,306.74	0.00
	464287507	CASH DIVIDEND 022%	9/18/2026	0.000000	0.00	989,306.74	0.00
		20260915F000020	9/15/2026				
MANUAL JOURNAL ENTRIES							
LENDING FEE REBATE							
JNL	0.000	REVERSAL	7/1/2026	0.000000	0.00	-178,784.36	0.00
		GL ACCT :(71042C)	7/1/2026	0.000000	0.00	-178,784.36	0.00
		20260715A000060	7/1/2026				
JNL	0.000	BNY SL REBATE	8/31/2026	0.000000	0.00	1,158.75	0.00
		AUGUST 2026 GL ACCT :(71042C)	8/31/2026	0.000000	0.00	1,158.75	0.00
		20260916A000020	8/31/2026				
JNL	0.000	REVERSAL	9/1/2026	0.000000	0.00	-1,158.75	0.00
		AUGUST 2026 GL ACCT :(71042C)	9/1/2026	0.000000	0.00	-1,158.75	0.00
		20260916A000050	9/1/2026				
JNL	0.000	BNY SL REBATE	9/30/2026	0.000000	0.00	14,459.92	0.00
		SEPTEMBER 2026 GL ACCT :(71042C)	9/30/2026	0.000000	0.00	14,459.92	0.00
		20261014A000020	9/30/2026				
			TOTAL LENDING FEE REBATE MANUAL JOURNAL ENTRIES:		**0.00**	**-164,324.44**	**0.00**
PAYABLE FOR SEC LENDING AGENT FEES							

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JNL	0.000	REVERSAL	7/1/2026	0.000000	0.00	2,792.06	0.00
		GL ACCT :(220390)	7/1/2026	0.000000	0.00	2,792.06	0.00
		20260715A000070	7/1/2026				
JNL	0.000	BNY SL BANK FEE	8/31/2026	0.000000	0.00	-18.55	0.00
		AUGUST 2026 GL ACCT :(220390)	8/31/2026	0.000000	0.00	-18.55	0.00
		20260916A000030	8/31/2026				
JNL	0.000	REVERSAL	9/1/2026	0.000000	0.00	18.55	0.00
		AUGUST 2026 GL ACCT :(220390)	9/1/2026	0.000000	0.00	18.55	0.00
		20260916A000060	9/1/2026				
JNL	0.000	BNY SL BANK FEE	9/30/2026	0.000000	0.00	-217.48	0.00
		SEPTEMBER 2026 GL ACCT :(220390)	9/30/2026	0.000000	0.00	-217.48	0.00
		20261014A000030	9/30/2026				
		TOTAL PAYABLE FOR SEC LENDING AGENT FEES MANUAL JOURNAL ENTRIES:			**0.00**	**2,574.58**	**0.00**
PAYABLE FOR SEC LENDING BROKER REBATES							
JNL	0.000	REVERSAL	7/1/2026	0.000000	0.00	178,784.36	0.00
		GL ACCT :(220391)	7/1/2026	0.000000	0.00	178,784.36	0.00
		20260715A000060	7/1/2026				
JNL	0.000	BNY SL REBATE	8/31/2026	0.000000	0.00	-1,158.75	0.00
		AUGUST 2026 GL ACCT :(220391)	8/31/2026	0.000000	0.00	-1,158.75	0.00
		20260916A000020	8/31/2026				
JNL	0.000	REVERSAL	9/1/2026	0.000000	0.00	1,158.75	0.00
		AUGUST 2026 GL ACCT :(220391)	9/1/2026	0.000000	0.00	1,158.75	0.00
		20260916A000050	9/1/2026				

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JNL	0.000	BNY SL REBATE	9/30/2026	0.000000	0.00	-14,459.92	0.00
		SEPTEMBER 2026 GL ACCT :(220391)	9/30/2026	0.000000	0.00	-14,459.92	0.00
		20261014A000020	9/30/2026				
		TOTAL PAYABLE FOR SEC LENDING BROKER REBATES MANUAL JOURNAL ENTRIES:			**0.00**	**164,324.44**	**0.00**
RECEIVABLE ON SECURITIES LENDING INCOME							
JNL	0.000	REVERSAL	7/1/2026	0.000000	0.00	-197,398.56	0.00
		GL ACCT :(120350)	7/1/2026	0.000000	0.00	-197,398.56	0.00
		20260715A000050	7/1/2026				
JNL	0.000	BNY SL GROSS EARNINGS	8/31/2026	0.000000	0.00	1,282.47	0.00
		AUGUST 2026 GL ACCT :(120350)	8/31/2026	0.000000	0.00	1,282.47	0.00
		20260916A000010	8/31/2026				
JNL	0.000	REVERSAL	9/1/2026	0.000000	0.00	-1,282.47	0.00
		AUGUST 2026 GL ACCT :(120350)	9/1/2026	0.000000	0.00	-1,282.47	0.00
		20260916A000040	9/1/2026				
JNL	0.000	BNY SL GROSS EARNINGS	9/30/2026	0.000000	0.00	15,909.86	0.00
		SEPTEMBER 2026 GL ACCT :(120350)	9/30/2026	0.000000	0.00	15,909.86	0.00
		20261014A000010	9/30/2026				
		TOTAL RECEIVABLE ON SECURITIES LENDING INCOME MANUAL JOURNAL ENTRIES:			**0.00**	**-181,488.70**	**0.00**
SECURITY LENDING FEES							
JNL	0.000	REVERSAL	7/1/2026	0.000000	0.00	-2,792.06	0.00
		GL ACCT :(710480)	7/1/2026	0.000000	0.00	-2,792.06	0.00
		20260715A000070	7/1/2026				

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JNL	0.000	BNY SL BANK FEE	8/31/2026	0.000000	0.00	18.55	0.00
		AUGUST 2026 GL ACCT :(710480)	8/31/2026	0.000000	0.00	18.55	0.00
		20260916A000030	8/31/2026				
JNL	0.000	REVERSAL	9/1/2026	0.000000	0.00	-18.55	0.00
		AUGUST 2026 GL ACCT :(710480)	9/1/2026	0.000000	0.00	-18.55	0.00
		20260916A000060	9/1/2026				
JNL	0.000	BNY SL BANK FEE	9/30/2026	0.000000	0.00	217.48	0.00
		SEPTEMBER 2026 GL ACCT :(710480)	9/30/2026	0.000000	0.00	217.48	0.00
		20261014A000030	9/30/2026				
		TOTAL SECURITY LENDING FEES MANUAL JOURNAL ENTRIES:			**0.00**	**-2,574.58**	**0.00**
SECURITY LENDING INCOME							
JNL	0.000	REVERSAL	7/1/2026	0.000000	0.00	197,398.56	0.00
		GL ACCT :(625050)	7/1/2026	0.000000	0.00	197,398.56	0.00
		20260715A000050	7/1/2026				
JNL	0.000	BNY SL GROSS EARNINGS	8/31/2026	0.000000	0.00	-1,282.47	0.00
		AUGUST 2026 GL ACCT :(625050)	8/31/2026	0.000000	0.00	-1,282.47	0.00
		20260916A000010	8/31/2026				
JNL	0.000	REVERSAL	9/1/2026	0.000000	0.00	1,282.47	0.00
		AUGUST 2026 GL ACCT :(625050)	9/1/2026	0.000000	0.00	1,282.47	0.00
		20260916A000040	9/1/2026				
JNL	0.000	BNY SL GROSS EARNINGS	9/30/2026	0.000000	0.00	-15,909.86	0.00
		SEPTEMBER 2026 GL ACCT :(625050)	9/30/2026	0.000000	0.00	-15,909.86	0.00
		20261014A000010	9/30/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		TOTAL SECURITY LENDING INCOME MANUAL JOURNAL ENTRIES:			0.00	181,488.70	0.00
		TOTAL MANUAL JOURNAL ENTRIES:			0.00	0.00	
		TOTAL TRANSACTIONS BASE:			294,975.41	989,304.25	0.00

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
RECEIPTS AND DISBURSEMENT TRANSACTIONS							
CASH/SECURITIES RECEIVED FROM PLAN ACCOUNTS							
U.S. DOLLAR							
CD	0.000	TRANSFER FROM KR2F9001002	9/10/2026	0.000000	39,000,000.00	39,000,000.00	0.00
	99VVARL72	KRS INTERNAL EQUITY UNIT		0.000000	39,000,000.00	39,000,000.00	0.00
		20260910A005420	9/10/2026				
CD	0.000	RECEIVED FROM 956755	7/14/2026	0.000000	30,000,000.00	30,000,000.00	0.00
	NA9123459	20260714A005210		0.000000	30,000,000.00	30,000,000.00	0.00
			7/14/2026				
		TOTAL U.S. DOLLAR CASH/SECURITIES RECEIVED FROM PLAN ACCOUNTS:			**69,000,000.00**	**69,000,000.00**	**0.00**
					69,000,000.00	**69,000,000.00**	**0.00**
		TOTAL CASH/SECURITIES RECEIVED FROM PLAN ACCOUNTS RECEIPTS AND DISBURSEMENT TRANSACTIONS:			**69,000,000.00**	**69,000,000.00**	**0.00**
DISTRIBUTION TO PLAN ACCOUNTS							
U.S. DOLLAR							
CW	0.000	TRANSFER TO KR2F9001002	7/6/2026	0.000000	-6,500,000.00	-6,500,000.00	0.00
	99VVARL72	KRS INTERNAL EQUITY UNIT		0.000000	-6,500,000.00	-6,500,000.00	0.00
		20260706A007250	7/6/2026				
CW	0.000	TRANSFER TO KR2F9001002	7/15/2026	0.000000	-34,542.65	-34,542.65	0.00
	99VVARL72	KRS INTERNAL EQUITY UNIT		0.000000	-34,542.65	-34,542.65	0.00
		20260715S000500 / TRANSFER 15	7/15/2026				
CW	0.000	TRANSFER TO KR2F9001002	8/17/2026	0.000000	-13,500,000.00	-13,500,000.00	0.00
	99VVARL72	KRS INTERNAL EQUITY UNIT		0.000000	-13,500,000.00	-13,500,000.00	0.00
		20260817A000590	8/17/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
CW	0.000	TRANSFER TO KR2F9001002	8/17/2026	0.000000	-35,915.25	-35,915.25	0.00
	99VVARL72	KRS INTERNAL EQUITY UNIT		0.000000	-35,915.25	-35,915.25	0.00
		20260817S000570 / TRANSFER 14	8/17/2026				
CW	0.000	TRANSFER TO KR2F9001002	8/20/2026	0.000000	-13,500,000.00	-13,500,000.00	0.00
	99VVARL72	KRS INTERNAL EQUITY UNIT		0.000000	-13,500,000.00	-13,500,000.00	0.00
		20260820A005210	8/20/2026				
CW	0.000	TRANSFER TO KR2F9001002	9/16/2026	0.000000	-41,821.19	-41,821.19	0.00
	99VVARL72	KRS INTERNAL EQUITY UNIT		0.000000	-41,821.19	-41,821.19	0.00
		20260916S000240 / TRANSFER 13	9/16/2026				
CW	0.000	TRANSFER TO KR2F9001002	9/18/2026	0.000000	-5,400,000.00	-5,400,000.00	0.00
	99VVARL72	KRS INTERNAL EQUITY UNIT		0.000000	-5,400,000.00	-5,400,000.00	0.00
		20260918A000140	9/18/2026				
		TOTAL U.S. DOLLAR DISTRIBUTION TO PLAN ACCOUNTS:			**-39,012,279.09**	**-39,012,279.09**	**0.00**
					-39,012,279.09	**-39,012,279.09**	**0.00**
		TOTAL DISTRIBUTION TO PLAN ACCOUNTS RECEIPTS AND DISBURSEMENT TRANSACTIONS:			**-39,012,279.09**	**-39,012,279.09**	**0.00**
REBATE EXPENSE							
U.S. DOLLAR							
CW	0.000	BNY SL REBATE	7/15/2026	0.000000	-88,514.98	-88,514.98	0.00
	NA9123459	20260715A000440		0.000000	-88,514.98	-88,514.98	0.00
			7/15/2026				
CW	0.000	BNY SL REBATE	8/14/2026	0.000000	-87,501.62	-87,501.62	0.00
	NA9123459	JULY 2026		0.000000	-87,501.62	-87,501.62	0.00
		20260814A000470	8/14/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
CW	0.000	BNY SL REBATE	9/16/2026	0.000000	-160,771.42	-160,771.42	0.00
	NA9123459	AUGUST 2026		0.000000	-160,771.42	-160,771.42	0.00
		20260916A000220	9/16/2026				
		TOTAL U.S. DOLLAR REBATE EXPENSE:			**-336,788.02**	**-336,788.02**	**0.00**
					-336,788.02	**-336,788.02**	**0.00**
		TOTAL REBATE EXPENSE RECEIPTS AND DISBURSEMENT TRANSACTIONS:			**-336,788.02**	**-336,788.02**	**0.00**
	SECURITY LENDING FEES						
	U.S. DOLLAR						
CW	0.000	BNY SL BANK FEE	7/15/2026	0.000000	-6,092.05	-6,092.05	0.00
	NA9123459	20260715A000450		0.000000	-6,092.05	-6,092.05	0.00
			7/15/2026				
CW	0.000	BNY SL BANK FEE	8/14/2026	0.000000	-6,333.60	-6,333.60	0.00
	NA9123459	JULY 2026		0.000000	-6,333.60	-6,333.60	0.00
		20260814A000480	8/14/2026				
CW	0.000	BNY SL BANK FEES	9/16/2026	0.000000	-7,375.87	-7,375.87	0.00
	NA9123459	AUGUST 2026		0.000000	-7,375.87	-7,375.87	0.00
		20260916A000230	9/16/2026				
		TOTAL U.S. DOLLAR SECURITY LENDING FEES:			**-19,801.52**	**-19,801.52**	**0.00**
					-19,801.52	**-19,801.52**	**0.00**
		TOTAL SECURITY LENDING FEES RECEIPTS AND DISBURSEMENT TRANSACTIONS:			**-19,801.52**	**-19,801.52**	**0.00**
	SECURITY LENDING INCOME						
	U.S. DOLLAR						
CD	0.000	BNY SL GROSS EARNINGS	7/15/2026	0.000000	129,149.68	129,149.68	0.00
	NA9123459	JUNE 2026		0.000000	129,149.68	129,149.68	0.00
		20260715A000430	7/15/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
CD	0.000	BNY SL GROSS EARNINGS	8/14/2026	0.000000	129,750.47	129,750.47	0.00
	NA9123459	JULY 2026		0.000000	129,750.47	129,750.47	0.00
		20260814A000460	8/14/2026				
CD	0.000	CREDIT - SEC LENDING EARNI	9/15/2026	0.000000	41,821.19	41,821.19	0.00
	NA9123459	NGS FOR AUGUST 2026		0.000000	41,821.19	41,821.19	0.00
		20260915S000430 / YFH260915255	9/15/2026				
CDC	0.000	20260915S000430 / YFH260915255	9/15/2026	0.000000	-41,821.19	-41,821.19	0.00
	NA9123459			0.000000	-41,821.19	-41,821.19	0.00
			9/15/2026				
CD	0.000	BNY SL GROSS EARNINGS	9/16/2026	0.000000	209,968.48	209,968.48	0.00
	NA9123459	AUGUST 2026		0.000000	209,968.48	209,968.48	0.00
		20260916A000210	9/16/2026				
		TOTAL U.S. DOLLAR SECURITY LENDING INCOME:			**468,868.63**	**468,868.63**	**0.00**
					468,868.63	**468,868.63**	**0.00**
		TOTAL SECURITY LENDING INCOME RECEIPTS AND DISBURSEMENT TRANSACTIONS:			**468,868.63**	**468,868.63**	**0.00**
		TOTAL RECEIPTS AND DISBURSEMENT TRANSACTIONS:			**30,100,000.00**	**30,100,000.00**	
PURCHASES							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
B	167,198.860	EB TEMP IVN FD	7/2/2026	1.000000	167,198.86	-167,198.86	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/2/2026	1.000000	167,198.86	-167,198.86	0.00
		BANK OF NEW YORK MELLON STIF	7/2/2026				
		20260702S000830					
B	30,587.190	EB TEMP IVN FD	7/7/2026	1.000000	30,587.19	-30,587.19	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/7/2026	1.000000	30,587.19	-30,587.19	0.00
		BANK OF NEW YORK MELLON STIF	7/7/2026				
		20260707S000050					

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
B	165,146.980	EB TEMP IVN FD	7/8/2026	1.000000	165,146.98	-165,146.98	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/8/2026	1.000000	165,146.98	-165,146.98	0.00
		BANK OF NEW YORK MELLON STIF	7/8/2026				
		20260708S000060					
B	86,006.290	EB TEMP IVN FD	7/9/2026	1.000000	86,006.29	-86,006.29	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/9/2026	1.000000	86,006.29	-86,006.29	0.00
		BANK OF NEW YORK MELLON STIF	7/9/2026				
		20260709S000090					
B	208,600.470	EB TEMP IVN FD	7/10/2026	1.000000	208,600.47	-208,600.47	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/10/2026	1.000000	208,600.47	-208,600.47	0.00
		BANK OF NEW YORK MELLON STIF	7/10/2026				
		20260710S000200					
B	68,801.850	EB TEMP IVN FD	7/13/2026	1.000000	68,801.85	-68,801.85	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/13/2026	1.000000	68,801.85	-68,801.85	0.00
		BANK OF NEW YORK MELLON STIF	7/13/2026				
		20260713S000040					
B	135,946.230	EB TEMP IVN FD	7/14/2026	1.000000	135,946.23	-135,946.23	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/14/2026	1.000000	135,946.23	-135,946.23	0.00
		BANK OF NEW YORK MELLON STIF	7/14/2026				
		20260714S005220					
B	354,201.140	EB TEMP IVN FD	7/15/2026	1.000000	354,201.14	-354,201.14	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/15/2026	1.000000	354,201.14	-354,201.14	0.00
		BANK OF NEW YORK MELLON STIF	7/15/2026				
		20260715S000480					
B	90,280.860	EB TEMP IVN FD	7/17/2026	1.000000	90,280.86	-90,280.86	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/17/2026	1.000000	90,280.86	-90,280.86	0.00
		BANK OF NEW YORK MELLON STIF	7/17/2026				
		20260717S000060					

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
B	174,778.750	EB TEMP IVN FD	7/20/2026	1.000000	174,778.75	-174,778.75	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/20/2026	1.000000	174,778.75	-174,778.75	0.00
		BANK OF NEW YORK MELLON STIF	7/20/2026				
		20260720S000100					
B	20,975.890	EB TEMP IVN FD	7/21/2026	1.000000	20,975.89	-20,975.89	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/21/2026	1.000000	20,975.89	-20,975.89	0.00
		BANK OF NEW YORK MELLON STIF	7/21/2026				
		20260721S000060					
B	282,409.380	EB TEMP IVN FD	7/22/2026	1.000000	282,409.38	-282,409.38	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/22/2026	1.000000	282,409.38	-282,409.38	0.00
		BANK OF NEW YORK MELLON STIF	7/22/2026				
		20260722S000100					
B	99,133.990	EB TEMP IVN FD	7/24/2026	1.000000	99,133.99	-99,133.99	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/24/2026	1.000000	99,133.99	-99,133.99	0.00
		BANK OF NEW YORK MELLON STIF	7/24/2026				
		20260724S000110					
B	30,215.830	EB TEMP IVN FD	7/27/2026	1.000000	30,215.83	-30,215.83	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/27/2026	1.000000	30,215.83	-30,215.83	0.00
		BANK OF NEW YORK MELLON STIF	7/27/2026				
		20260727S000030					
B	6,367.920	EB TEMP IVN FD	7/29/2026	1.000000	6,367.92	-6,367.92	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/29/2026	1.000000	6,367.92	-6,367.92	0.00
		BANK OF NEW YORK MELLON STIF	7/29/2026				
		20260729S000050					
B	12,020.710	EB TEMP IVN FD	7/30/2026	1.000000	12,020.71	-12,020.71	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/30/2026	1.000000	12,020.71	-12,020.71	0.00
		BANK OF NEW YORK MELLON STIF	7/30/2026				
		20260730S000050					

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B	374,701.620	EB TEMP IVN FD	7/31/2026	1.000000	374,701.62	-374,701.62	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/31/2026	1.000000	374,701.62	-374,701.62	0.00
		BANK OF NEW YORK MELLON STIF	7/31/2026				
		20260731S000200					
B	485,900.580	EB TEMP IVN FD	8/3/2026	1.000000	485,900.58	-485,900.58	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/3/2026	1.000000	485,900.58	-485,900.58	0.00
		BANK OF NEW YORK MELLON STIF	8/3/2026				
		20260803S000170					
B	25,111.670	EB TEMP IVN FD	8/4/2026	1.000000	25,111.67	-25,111.67	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/4/2026	1.000000	25,111.67	-25,111.67	0.00
		BANK OF NEW YORK MELLON STIF	8/4/2026				
		20260804S000060					
B	95,162.380	EB TEMP IVN FD	8/5/2026	1.000000	95,162.38	-95,162.38	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/5/2026	1.000000	95,162.38	-95,162.38	0.00
		BANK OF NEW YORK MELLON STIF	8/5/2026				
		20260805S000070					
B	3,293,850.000	EB TEMP IVN FD	8/6/2026	1.000000	3,293,850.00	-3,293,850.00	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/6/2026	1.000000	3,293,850.00	-3,293,850.00	0.00
		BANK OF NEW YORK MELLON STIF	8/6/2026				
		20260806S000020					
B	4,885,045.770	EB TEMP IVN FD	8/7/2026	1.000000	4,885,045.77	-4,885,045.77	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/7/2026	1.000000	4,885,045.77	-4,885,045.77	0.00
		BANK OF NEW YORK MELLON STIF	8/7/2026				
		20260807S000160					
B	154,658.310	EB TEMP IVN FD	8/10/2026	1.000000	154,658.31	-154,658.31	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/10/2026	1.000000	154,658.31	-154,658.31	0.00
		BANK OF NEW YORK MELLON STIF	8/10/2026				
		20260810S000150					

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
B	88,997.520	EB TEMP IVN FD	8/11/2026	1.000000	88,997.52	-88,997.52	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/11/2026	1.000000	88,997.52	-88,997.52	0.00
		BANK OF NEW YORK MELLON STIF	8/11/2026				
		20260811S000410					
B	5,182.800	EB TEMP IVN FD	8/12/2026	1.000000	5,182.80	-5,182.80	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/12/2026	1.000000	5,182.80	-5,182.80	0.00
		BANK OF NEW YORK MELLON STIF	8/12/2026				
		20260812S000090					
B	272,662.090	EB TEMP IVN FD	8/13/2026	1.000000	272,662.09	-272,662.09	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/13/2026	1.000000	272,662.09	-272,662.09	0.00
		BANK OF NEW YORK MELLON STIF	8/13/2026				
		20260813S000140					
B	514,953.730	EB TEMP IVN FD	8/14/2026	1.000000	514,953.73	-514,953.73	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/14/2026	1.000000	514,953.73	-514,953.73	0.00
		BANK OF NEW YORK MELLON STIF	8/14/2026				
		20260814S000490					
B	7,275.500	EB TEMP IVN FD	8/18/2026	1.000000	7,275.50	-7,275.50	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/18/2026	1.000000	7,275.50	-7,275.50	0.00
		BANK OF NEW YORK MELLON STIF	8/18/2026				
		20260818S000110					
B	50,375.680	EB TEMP IVN FD	8/19/2026	1.000000	50,375.68	-50,375.68	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/19/2026	1.000000	50,375.68	-50,375.68	0.00
		BANK OF NEW YORK MELLON STIF	8/19/2026				
		20260819S000140					
B	206,446.740	EB TEMP IVN FD	8/20/2026	1.000000	206,446.74	-206,446.74	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/20/2026	1.000000	206,446.74	-206,446.74	0.00
		BANK OF NEW YORK MELLON STIF	8/20/2026				
		20260820S005220					

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
B	17,340.130	EB TEMP IVN FD	8/21/2026	1.000000	17,340.13	-17,340.13	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/21/2026	1.000000	17,340.13	-17,340.13	0.00
		BANK OF NEW YORK MELLON STIF	8/21/2026				
		20260821S000130					
B	5,141.200	EB TEMP IVN FD	8/24/2026	1.000000	5,141.20	-5,141.20	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/24/2026	1.000000	5,141.20	-5,141.20	0.00
		BANK OF NEW YORK MELLON STIF	8/24/2026				
		20260824S000090					
B	40,375.700	EB TEMP IVN FD	8/25/2026	1.000000	40,375.70	-40,375.70	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/25/2026	1.000000	40,375.70	-40,375.70	0.00
		BANK OF NEW YORK MELLON STIF	8/25/2026				
		20260825S000110					
B	32,697.900	EB TEMP IVN FD	8/26/2026	1.000000	32,697.90	-32,697.90	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/26/2026	1.000000	32,697.90	-32,697.90	0.00
		BANK OF NEW YORK MELLON STIF	8/26/2026				
		20260826S000050					
B	19,963.100	EB TEMP IVN FD	8/27/2026	1.000000	19,963.10	-19,963.10	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/27/2026	1.000000	19,963.10	-19,963.10	0.00
		BANK OF NEW YORK MELLON STIF	8/27/2026				
		20260827S000090					
B	225,866.950	EB TEMP IVN FD	8/28/2026	1.000000	225,866.95	-225,866.95	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/28/2026	1.000000	225,866.95	-225,866.95	0.00
		BANK OF NEW YORK MELLON STIF	8/28/2026				
		20260828S000160					
B	66,854.560	EB TEMP IVN FD	8/31/2026	1.000000	66,854.56	-66,854.56	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/31/2026	1.000000	66,854.56	-66,854.56	0.00
		BANK OF NEW YORK MELLON STIF	8/31/2026				
		20260831S000270					

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B	726,341.490	EB TEMP IVN FD	9/1/2026	1.000000	726,341.49	-726,341.49	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/1/2026	1.000000	726,341.49	-726,341.49	0.00
		BANK OF NEW YORK MELLON STIF	9/1/2026				
		20260901S000490					
B	49,212.310	EB TEMP IVN FD	9/2/2026	1.000000	49,212.31	-49,212.31	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/2/2026	1.000000	49,212.31	-49,212.31	0.00
		BANK OF NEW YORK MELLON STIF	9/2/2026				
		20260902S000140					
B	199,880.720	EB TEMP IVN FD	9/3/2026	1.000000	199,880.72	-199,880.72	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/3/2026	1.000000	199,880.72	-199,880.72	0.00
		BANK OF NEW YORK MELLON STIF	9/3/2026				
		20260903S000570					
B	49,345.400	EB TEMP IVN FD	9/4/2026	1.000000	49,345.40	-49,345.40	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/4/2026	1.000000	49,345.40	-49,345.40	0.00
		BANK OF NEW YORK MELLON STIF	9/4/2026				
		20260904S000310					
B	361,357.670	EB TEMP IVN FD	9/8/2026	1.000000	361,357.67	-361,357.67	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/8/2026	1.000000	361,357.67	-361,357.67	0.00
		BANK OF NEW YORK MELLON STIF	9/8/2026				
		20260908S000160					
B	39,228.840	EB TEMP IVN FD	9/9/2026	1.000000	39,228.84	-39,228.84	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/9/2026	1.000000	39,228.84	-39,228.84	0.00
		BANK OF NEW YORK MELLON STIF	9/9/2026				
		20260909S000110					
B	1,547,697.130	EB TEMP IVN FD	9/10/2026	1.000000	1,547,697.13	-1,547,697.13	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/10/2026	1.000000	1,547,697.13	-1,547,697.13	0.00
		BANK OF NEW YORK MELLON STIF	9/10/2026				
		20260910S005430					

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B	186,482.110	EB TEMP IVN FD	9/11/2026	1.000000	186,482.11	-186,482.11	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/11/2026	1.000000	186,482.11	-186,482.11	0.00
		BANK OF NEW YORK MELLON STIF	9/11/2026				
		20260911S000490					
B	147,573.420	EB TEMP IVN FD	9/14/2026	1.000000	147,573.42	-147,573.42	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/14/2026	1.000000	147,573.42	-147,573.42	0.00
		BANK OF NEW YORK MELLON STIF	9/14/2026				
		20260914S000070					
B	333,519.280	EB TEMP IVN FD	9/15/2026	1.000000	333,519.28	-333,519.28	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/15/2026	1.000000	333,519.28	-333,519.28	0.00
		BANK OF NEW YORK MELLON STIF	9/15/2026				
		20260915S000440					
B	177,395.550	EB TEMP IVN FD	9/16/2026	1.000000	177,395.55	-177,395.55	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/16/2026	1.000000	177,395.55	-177,395.55	0.00
		BANK OF NEW YORK MELLON STIF	9/16/2026				
		20260916S000260					
B	173,713.910	EB TEMP IVN FD	9/17/2026	1.000000	173,713.91	-173,713.91	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/17/2026	1.000000	173,713.91	-173,713.91	0.00
		BANK OF NEW YORK MELLON STIF	9/17/2026				
		20260917S000140					
B	42,895.010	EB TEMP IVN FD	9/21/2026	1.000000	42,895.01	-42,895.01	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/21/2026	1.000000	42,895.01	-42,895.01	0.00
		BANK OF NEW YORK MELLON STIF	9/21/2026				
		20260921S000120					
B	186,464.520	EB TEMP IVN FD	9/22/2026	1.000000	186,464.52	-186,464.52	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/22/2026	1.000000	186,464.52	-186,464.52	0.00
		BANK OF NEW YORK MELLON STIF	9/22/2026				
		20260922S000050					

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B	40,322.730	EB TEMP IVN FD	9/23/2026	1.000000	40,322.73	-40,322.73	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/23/2026	1.000000	40,322.73	-40,322.73	0.00
		BANK OF NEW YORK MELLON STIF	9/23/2026				
		20260923S000080					
B	98,293.280	EB TEMP IVN FD	9/24/2026	1.000000	98,293.28	-98,293.28	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/24/2026	1.000000	98,293.28	-98,293.28	0.00
		BANK OF NEW YORK MELLON STIF	9/24/2026				
		20260924S000110					
B	335,389.450	EB TEMP IVN FD	9/25/2026	1.000000	335,389.45	-335,389.45	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/25/2026	1.000000	335,389.45	-335,389.45	0.00
		BANK OF NEW YORK MELLON STIF	9/25/2026				
		20260925S000220					
B	131,325.130	EB TEMP IVN FD	9/28/2026	1.000000	131,325.13	-131,325.13	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/28/2026	1.000000	131,325.13	-131,325.13	0.00
		BANK OF NEW YORK MELLON STIF	9/28/2026				
		20260928S000070					
B	196,987.440	EB TEMP IVN FD	9/29/2026	1.000000	196,987.44	-196,987.44	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/29/2026	1.000000	196,987.44	-196,987.44	0.00
		BANK OF NEW YORK MELLON STIF	9/29/2026				
		20260929S000070					
B	828,330.400	EB TEMP IVN FD	9/30/2026	1.000000	828,330.40	-828,330.40	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/30/2026	1.000000	828,330.40	-828,330.40	0.00
		BANK OF NEW YORK MELLON STIF	9/30/2026				
		20260930S000550					
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**18,652,992.06**	**-18,652,992.06**	**0.00**
					18,652,992.06	**-18,652,992.06**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS PURCHASES:			**18,652,992.06**	**-18,652,992.06**	**0.00**

EQUITY

U.S. DOLLAR

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
B	178.000	AFLAC INC	7/13/2026	123.300000	21,949.18	-21,949.18	0.00
	001055102	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	123.300000	21,949.18	-21,949.18	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S003510 / GTN260713339					
B	266.000	AFLAC INC	9/9/2026	114.740000	30,523.50	-30,523.50	0.00
	001055102	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	114.740000	30,523.50	-30,523.50	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S000390 / GTN260909697					
B	2,649.000	AT&T INC	7/13/2026	21.550000	57,112.44	-57,112.44	0.00
	00206R102	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	21.550000	57,112.44	-57,112.44	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S002270 / GTN260713339					
B	3,950.000	AT&T INC	9/9/2026	25.150000	99,382.00	-99,382.00	0.00
	00206R102	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	25.150000	99,382.00	-99,382.00	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S000490 / GTN260909697					
B	15,931.000	AST SPACEMOBILE INC	7/2/2026	84.060399	1,339,325.54	-1,339,325.54	0.00
	00217D100	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	84.060399	1,339,325.54	-1,339,325.54	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S003740 / GTN260702285					
B	100.000	AST SPACEMOBILE INC	7/13/2026	67.580000	6,759.00	-6,759.00	0.00
	00217D100	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	67.580000	6,759.00	-6,759.00	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S003850 / GTN260713339					
B	149.000	AST SPACEMOBILE INC	9/9/2026	62.420000	9,302.07	-9,302.07	0.00
	00217D100	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	62.420000	9,302.07	-9,302.07	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S000800 / GTN260909697					

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B	677.000	ABBOTT LABORATORIES	7/13/2026	92.110000	62,365.24	-62,365.24	0.00
	002824100	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	92.110000	62,365.24	-62,365.24	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S004300 / GTN260713339					
B	1,010.000	ABBOTT LABORATORIES	9/9/2026	105.230000	106,292.40	-106,292.40	0.00
	002824100	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	105.230000	106,292.40	-106,292.40	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S000750 / GTN260909697					
B	692.000	ABBVIE INC	7/13/2026	248.000000	171,622.92	-171,622.92	0.00
	00287Y109	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	248.000000	171,622.92	-171,622.92	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S003980 / GTN260713339					
B	1,032.000	ABBVIE INC	9/9/2026	250.910000	258,949.44	-258,949.44	0.00
	00287Y109	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	250.910000	258,949.44	-258,949.44	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S002020 / GTN260909697					
B	158.000	ADOBE INC	7/13/2026	230.610000	36,437.96	-36,437.96	0.00
	00724F101	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	230.610000	36,437.96	-36,437.96	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S001760 / GTN260713339					
B	236.000	ADOBE INC	9/9/2026	254.860000	60,149.32	-60,149.32	0.00
	00724F101	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	254.860000	60,149.32	-60,149.32	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S003490 / GTN260909697					
B	636.000	ADVANCED MICRO DEVICES INC	7/13/2026	534.390000	339,878.40	-339,878.40	0.00
	007903107	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	534.390000	339,878.40	-339,878.40	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S002030 / GTN260713339					

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B	949.000	ADVANCED MICRO DEVICES INC	9/9/2026	521.095005	494,528.65	-494,528.65	0.00
	007903107	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	521.095005	494,528.65	-494,528.65	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S001150 / GTN260909697					
B	110.000	AGILENT TECHNOLOGIES INC	7/13/2026	134.040000	14,745.50	-14,745.50	0.00
	00846U101	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	134.040000	14,745.50	-14,745.50	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S000990 / GTN260713339					
B	165.000	AGILENT TECHNOLOGIES INC	9/9/2026	144.750000	23,885.40	-23,885.40	0.00
	00846U101	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	144.750000	23,885.40	-23,885.40	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S003190 / GTN260909697					
B	162.000	AIRBNB INC	7/13/2026	146.330000	23,707.08	-23,707.08	0.00
	009066101	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	146.330000	23,707.08	-23,707.08	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S001080 / GTN260713339					
B	241.000	AIRBNB INC	9/9/2026	169.630000	40,883.24	-40,883.24	0.00
	009066101	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	169.630000	40,883.24	-40,883.24	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S002440 / GTN260909697					
B	86.000	AIR PRODUCTS AND CHEMICALS INC	7/13/2026	301.960000	25,969.42	-25,969.42	0.00
	009158106	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	301.960000	25,969.42	-25,969.42	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S004350 / GTN260713339					
B	128.000	AIR PRODUCTS AND CHEMICALS INC	9/9/2026	295.240000	37,792.00	-37,792.00	0.00
	009158106	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	295.240000	37,792.00	-37,792.00	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S004980 / GTN260909697					

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B	81.000	AKAMAI TECHNOLOGIES INC	7/2/2026	111.950000	9,068.76	-9,068.76	0.00
	00971T101	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	111.950000	9,068.76	-9,068.76	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260706S004110 / GTN260702285					
B	57.000	AKAMAI TECHNOLOGIES INC	7/13/2026	125.130000	7,132.98	-7,132.98	0.00
	00971T101	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	125.130000	7,132.98	-7,132.98	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S001400 / GTN260713339					
B	84.000	AKAMAI TECHNOLOGIES INC	9/9/2026	110.750000	9,303.84	-9,303.84	0.00
	00971T101	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	110.750000	9,303.84	-9,303.84	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S001670 / GTN260909697					
B	26.000	ALIGN TECHNOLOGY INC	7/13/2026	180.590000	4,695.60	-4,695.60	0.00
	016255101	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	180.590000	4,695.60	-4,695.60	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S001660 / GTN260713339					
B	39.000	ALIGN TECHNOLOGY INC	9/9/2026	152.920000	5,964.27	-5,964.27	0.00
	016255101	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	152.920000	5,964.27	-5,964.27	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S004390 / GTN260909697					
B	101.000	ALLIANT ENERGY CORP	7/13/2026	76.630000	7,740.64	-7,740.64	0.00
	018802108	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	76.630000	7,740.64	-7,740.64	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S003760 / GTN260713339					
B	151.000	ALLIANT ENERGY CORP	9/9/2026	67.860000	10,248.37	-10,248.37	0.00
	018802108	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	67.860000	10,248.37	-10,248.37	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S003230 / GTN260909697					

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B	100.000	ALLSTATE CORP/THE	7/13/2026	256.450000	25,646.00	-25,646.00	0.00
	020002101	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	256.450000	25,646.00	-25,646.00	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S000830 / GTN260713339					
B	149.000	ALLSTATE CORP/THE	9/9/2026	253.580000	37,784.91	-37,784.91	0.00
	020002101	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	253.580000	37,784.91	-37,784.91	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S004640 / GTN260909697					
B	294.000	ALNYLAM PHARMACEUTICALS INC	7/2/2026	312.014591	91,735.23	-91,735.23	0.00
	02043Q107	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	312.014591	91,735.23	-91,735.23	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S002750 / GTN260702285					
B	52.000	ALNYLAM PHARMACEUTICALS INC	7/13/2026	288.060000	14,979.64	-14,979.64	0.00
	02043Q107	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	288.060000	14,979.64	-14,979.64	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S003930 / GTN260713339					
B	78.000	ALNYLAM PHARMACEUTICALS INC	9/9/2026	258.000000	20,124.78	-20,124.78	0.00
	02043Q107	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	258.000000	20,124.78	-20,124.78	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S002660 / GTN260909697					
B	1,859.000	ALPHABET INC	7/13/2026	350.670000	651,914.12	-651,914.12	0.00
	02079K107	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	350.670000	651,914.12	-651,914.12	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S004160 / GTN260713339					
B	2,773.000	ALPHABET INC	9/9/2026	328.380000	910,625.47	-910,625.47	0.00
	02079K107	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	328.380000	910,625.47	-910,625.47	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S001060 / GTN260909697					

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B	2,278.000	ALPHABET INC	7/13/2026	352.510000	803,040.56	-803,040.56	0.00
	02079K305	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	352.510000	803,040.56	-803,040.56	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S000770 / GTN260713339					
B	3,398.000	ALPHABET INC	9/9/2026	330.650000	1,123,582.68	-1,123,582.68	0.00
	02079K305	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	330.650000	1,123,582.68	-1,123,582.68	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S000830 / GTN260909697					
B	653.000	ALTRIA GROUP INC	7/13/2026	71.870000	46,937.64	-46,937.64	0.00
	02209S103	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	71.870000	46,937.64	-46,937.64	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S001820 / GTN260713339					
B	974.000	ALTRIA GROUP INC	9/9/2026	67.890000	66,134.60	-66,134.60	0.00
	02209S103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	67.890000	66,134.60	-66,134.60	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S002750 / GTN260909697					
B	3,794.000	AMAZON.COM INC	7/13/2026	247.310000	938,332.08	-938,332.08	0.00
	023135106	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	247.310000	938,332.08	-938,332.08	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S002230 / GTN260713339					
B	5,656.000	AMAZON.COM INC	9/9/2026	252.400000	1,427,630.96	-1,427,630.96	0.00
	023135106	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	252.400000	1,427,630.96	-1,427,630.96	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S002590 / GTN260909697					
B	168.000	AMEREN CORP	7/2/2026	114.855714	19,297.44	-19,297.44	0.00
	023608102	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	114.855714	19,297.44	-19,297.44	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S000880 / GTN260702285					

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B	108.000	AMEREN CORP	7/13/2026	113.430000	12,251.52	-12,251.52	0.00
	023608102	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	113.430000	12,251.52	-12,251.52	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S004240 / GTN260713339					
B	161.000	AMEREN CORP	9/9/2026	106.250000	17,107.86	-17,107.86	0.00
	023608102	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	106.250000	17,107.86	-17,107.86	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S004610 / GTN260909697					
B	131.000	AMERICAN ELECTRIC POWER CO INC	7/2/2026	137.917786	18,068.54	-18,068.54	0.00
	025537101	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	137.917786	18,068.54	-18,068.54	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S004500 / GTN260702285					
B	213.000	AMERICAN ELECTRIC POWER CO INC	7/13/2026	135.630000	28,891.32	-28,891.32	0.00
	025537101	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	135.630000	28,891.32	-28,891.32	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S004360 / GTN260713339					
B	318.000	AMERICAN ELECTRIC POWER CO INC	9/9/2026	124.670000	39,648.24	-39,648.24	0.00
	025537101	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	124.670000	39,648.24	-39,648.24	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S004200 / GTN260909697					
B	208.000	AMERICAN EXPRESS CO	7/13/2026	354.430000	73,723.52	-73,723.52	0.00
	025816109	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	354.430000	73,723.52	-73,723.52	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S004750 / GTN260713339					
B	310.000	AMERICAN EXPRESS CO	9/9/2026	321.800000	99,761.10	-99,761.10	0.00
	025816109	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	321.800000	99,761.10	-99,761.10	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S005100 / GTN260909697					

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B	208.000	AMERICAN INTERNATIONAL GROUP I	7/13/2026	79.900000	16,621.28	-16,621.28	0.00
	026874784	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	79.900000	16,621.28	-16,621.28	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S002990 / GTN260713339					
B	311.000	AMERICAN INTERNATIONAL GROUP I	9/9/2026	75.030000	23,337.44	-23,337.44	0.00
	026874784	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	75.030000	23,337.44	-23,337.44	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S001390 / GTN260909697					
B	182.000	AMERICAN TOWER CORP	7/13/2026	169.500000	30,850.82	-30,850.82	0.00
	03027X100	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	169.500000	30,850.82	-30,850.82	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S002590 / GTN260713339					
B	272.000	AMERICAN TOWER CORP	9/9/2026	175.430000	47,719.68	-47,719.68	0.00
	03027X100	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	175.430000	47,719.68	-47,719.68	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S001640 / GTN260909697					
B	76.000	AMERICAN WATER WORKS CO INC	7/13/2026	131.530000	9,997.04	-9,997.04	0.00
	030420103	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	131.530000	9,997.04	-9,997.04	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S003810 / GTN260713339					
B	114.000	AMERICAN WATER WORKS CO INC	9/9/2026	140.330000	15,998.76	-15,998.76	0.00
	030420103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	140.330000	15,998.76	-15,998.76	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S002600 / GTN260909697					
B	63.000	CENCORA INC	7/2/2026	294.460000	18,551.61	-18,551.61	0.00
	03073E105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	294.460000	18,551.61	-18,551.61	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S004610 / GTN260702285					

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B	73.000	CENCORA INC	7/13/2026	306.130000	22,348.22	-22,348.22	0.00
	03073E105	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	306.130000	22,348.22	-22,348.22	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S003620 / GTN260713339					
B	109.000	CENCORA INC	9/9/2026	323.320000	35,242.97	-35,242.97	0.00
	03073E105	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	323.320000	35,242.97	-35,242.97	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S004580 / GTN260909697					
B	36.000	AMERIPRISE FINANCIAL INC	7/13/2026	518.230000	18,656.64	-18,656.64	0.00
	03076C106	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	518.230000	18,656.64	-18,656.64	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S001370 / GTN260713339					
B	53.000	AMERIPRISE FINANCIAL INC	9/9/2026	551.880000	29,250.17	-29,250.17	0.00
	03076C106	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	551.880000	29,250.17	-29,250.17	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S001260 / GTN260909697					
B	89.000	AMETEK INC	7/13/2026	232.100000	20,657.79	-20,657.79	0.00
	031100100	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	232.100000	20,657.79	-20,657.79	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S004430 / GTN260713339					
B	133.000	AMETEK INC	9/9/2026	236.270000	31,425.24	-31,425.24	0.00
	031100100	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	236.270000	31,425.24	-31,425.24	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S001280 / GTN260909697					
B	211.000	AMGEN INC	7/13/2026	360.450000	76,057.06	-76,057.06	0.00
	031162100	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	360.450000	76,057.06	-76,057.06	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S004040 / GTN260713339					

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B	315.000	AMGEN INC	9/9/2026	391.270000	123,253.20	-123,253.20	0.00
	031162100	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	391.270000	123,253.20	-123,253.20	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S000350 / GTN260909697					
B	479.000	AMPHENOL CORP	7/13/2026	155.990000	74,724.00	-74,724.00	0.00
	032095101	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	155.990000	74,724.00	-74,724.00	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S004400 / GTN260713339					
B	1,430.000	AMPHENOL CORP	9/9/2026	81.340000	116,330.50	-116,330.50	0.00
	032095101	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	81.340000	116,330.50	-116,330.50	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S005190 / GTN260909697					
B	190.000	ANALOG DEVICES INC	7/13/2026	386.010000	73,343.80	-73,343.80	0.00
	032654105	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	386.010000	73,343.80	-73,343.80	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S000920 / GTN260713339					
B	285.000	ANALOG DEVICES INC	9/9/2026	365.070000	104,047.80	-104,047.80	0.00
	032654105	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	365.070000	104,047.80	-104,047.80	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S001610 / GTN260909697					
B	85.000	ELEVANCE HEALTH INC	7/13/2026	425.170000	36,140.30	-36,140.30	0.00
	036752103	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	425.170000	36,140.30	-36,140.30	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S003360 / GTN260713339					
B	126.000	ELEVANCE HEALTH INC	9/9/2026	396.900000	50,010.66	-50,010.66	0.00
	036752103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	396.900000	50,010.66	-50,010.66	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S000900 / GTN260909697					

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B	164.000	APOLLO GLOBAL MANAGEMENT INC	7/13/2026	118.830000	19,489.76	-19,489.76	0.00
	03769M106	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	118.830000	19,489.76	-19,489.76	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S003790 / GTN260713339					
B	245.000	APOLLO GLOBAL MANAGEMENT INC	9/9/2026	130.980000	32,092.55	-32,092.55	0.00
	03769M106	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	130.980000	32,092.55	-32,092.55	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S004550 / GTN260909697					
B	5,654.000	APPLE INC	7/13/2026	317.310000	1,794,127.28	-1,794,127.28	0.00
	037833100	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	317.310000	1,794,127.28	-1,794,127.28	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S002140 / GTN260713339					
B	8,431.000	APPLE INC	9/9/2026	315.340000	2,658,715.85	-2,658,715.85	0.00
	037833100	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	315.340000	2,658,715.85	-2,658,715.85	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S002770 / GTN260909697					
B	310.000	APPLIED MATERIALS INC	7/13/2026	575.390000	178,374.00	-178,374.00	0.00
	038222105	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	575.390000	178,374.00	-178,374.00	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S004770 / GTN260713339					
B	463.000	APPLIED MATERIALS INC	9/9/2026	468.850000	217,082.18	-217,082.18	0.00
	038222105	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	468.850000	217,082.18	-217,082.18	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S005160 / GTN260909697					
B	94.000	APPLOVIN CORP	7/13/2026	442.850000	41,628.84	-41,628.84	0.00
	03831W108	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	442.850000	41,628.84	-41,628.84	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S002910 / GTN260713339					

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B	140.000	APPLOVIN CORP	9/9/2026	305.060000	42,709.80	-42,709.80	0.00
	03831W108	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	305.060000	42,709.80	-42,709.80	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S001200 / GTN260909697					
B	188.000	ARCHER-DANIELS-MIDLAND CO	7/13/2026	82.040000	15,425.40	-15,425.40	0.00
	039483102	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	82.040000	15,425.40	-15,425.40	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S001130 / GTN260713339					
B	279.000	ARCHER-DANIELS-MIDLAND CO	9/9/2026	86.550000	24,150.24	-24,150.24	0.00
	039483102	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	86.550000	24,150.24	-24,150.24	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S003630 / GTN260909697					
B	370.000	ARES MANAGEMENT CORP	7/2/2026	115.992810	42,921.04	-42,921.04	0.00
	03990B101	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	115.992810	42,921.04	-42,921.04	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260706S003950 / GTN260702285					
B	77.000	ARES MANAGEMENT CORP	7/13/2026	120.450000	9,275.42	-9,275.42	0.00
	03990B101	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	120.450000	9,275.42	-9,275.42	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S000670 / GTN260713339					
B	115.000	ARES MANAGEMENT CORP	9/9/2026	134.370000	15,453.70	-15,453.70	0.00
	03990B101	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	134.370000	15,453.70	-15,453.70	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S000560 / GTN260909697					
B	409.000	ARISTA NETWORKS INC	7/13/2026	181.150000	74,094.44	-74,094.44	0.00
	040413205	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	181.150000	74,094.44	-74,094.44	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S001960 / GTN260713339					

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B	609.000	ARISTA NETWORKS INC	9/9/2026	192.930000	117,500.46	-117,500.46	0.00
	040413205	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	192.930000	117,500.46	-117,500.46	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S002640 / GTN260909697					
B	9,529.000	ASTERA LABS INC	7/2/2026	400.569300	3,817,120.15	-3,817,120.15	0.00
	04626A103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	400.569300	3,817,120.15	-3,817,120.15	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S003630 / GTN260702285					
B	60.000	ASTERA LABS INC	7/13/2026	362.050000	21,723.60	-21,723.60	0.00
	04626A103	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	362.050000	21,723.60	-21,723.60	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S002880 / GTN260713339					
B	89.000	ASTERA LABS INC	9/9/2026	300.540000	26,748.95	-26,748.95	0.00
	04626A103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	300.540000	26,748.95	-26,748.95	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S002240 / GTN260909697					
B	38.000	ATLASSIAN CORP	7/2/2026	84.190000	3,199.60	-3,199.60	0.00
	049468101	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	84.190000	3,199.60	-3,199.60	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S001570 / GTN260702285					
B	66.000	ATLASSIAN CORP	7/13/2026	96.160000	6,347.22	-6,347.22	0.00
	049468101	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	96.160000	6,347.22	-6,347.22	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S000690 / GTN260713339					
B	98.000	ATLASSIAN CORP	9/9/2026	177.740000	17,419.50	-17,419.50	0.00
	049468101	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	177.740000	17,419.50	-17,419.50	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S005070 / GTN260909697					

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B	162.000	ATMOS ENERGY CORP	7/2/2026	176.280679	28,559.09	-28,559.09	0.00
	049560105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	176.280679	28,559.09	-28,559.09	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260706S004590 / GTN260702285					
B	64.000	ATMOS ENERGY CORP	7/13/2026	179.500000	11,488.64	-11,488.64	0.00
	049560105	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	179.500000	11,488.64	-11,488.64	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S002300 / GTN260713339					
B	96.000	ATMOS ENERGY CORP	9/9/2026	166.590000	15,993.60	-15,993.60	0.00
	049560105	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	166.590000	15,993.60	-15,993.60	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S002670 / GTN260909697					
B	82.000	AUTODESK INC	7/13/2026	212.220000	17,402.86	-17,402.86	0.00
	052769106	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	212.220000	17,402.86	-17,402.86	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S003390 / GTN260713339					
B	123.000	AUTODESK INC	9/9/2026	206.620000	25,415.49	-25,415.49	0.00
	052769106	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	206.620000	25,415.49	-25,415.49	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S003950 / GTN260909697					
B	157.000	AUTOMATIC DATA PROCESSING INC	7/13/2026	251.050000	39,416.42	-39,416.42	0.00
	053015103	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	251.050000	39,416.42	-39,416.42	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S003130 / GTN260713339					
B	234.000	AUTOMATIC DATA PROCESSING INC	9/9/2026	265.220000	62,063.82	-62,063.82	0.00
	053015103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	265.220000	62,063.82	-62,063.82	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S005140 / GTN260909697					

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B	6.000	AUTOZONE INC	7/13/2026	3,078.980000	18,473.94	-18,473.94	0.00
	053332102	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	3,078.980000	18,473.94	-18,473.94	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S005030 / GTN260713339					
B	9.000	AUTOZONE INC	9/9/2026	2,910.970000	26,198.82	-26,198.82	0.00
	053332102	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	2,910.970000	26,198.82	-26,198.82	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S004150 / GTN260909697					
B	54.000	AVALONBAY COMMUNITIES INC	7/13/2026	194.530000	10,505.16	-10,505.16	0.00
	053484101	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	194.530000	10,505.16	-10,505.16	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S001050 / GTN260713339					
B	36.000	AXON ENTERPRISE INC	7/2/2026	599.555000	21,584.34	-21,584.34	0.00
	05464C101	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	599.555000	21,584.34	-21,584.34	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S000900 / GTN260702285					
B	30.000	AXON ENTERPRISE INC	7/13/2026	547.030000	16,411.20	-16,411.20	0.00
	05464C101	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	547.030000	16,411.20	-16,411.20	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S004990 / GTN260713339					
B	45.000	AXON ENTERPRISE INC	9/9/2026	490.000000	22,050.45	-22,050.45	0.00
	05464C101	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	490.000000	22,050.45	-22,050.45	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S004090 / GTN260909697					
B	388.000	BAKER HUGHES CO	7/13/2026	57.660000	22,375.96	-22,375.96	0.00
	05722G100	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	57.660000	22,375.96	-22,375.96	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S004590 / GTN260713339					

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B	579.000	BAKER HUGHES CO	9/9/2026	63.640000	36,853.35	-36,853.35	0.00
	05722G100	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	63.640000	36,853.35	-36,853.35	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S003510 / GTN260909697					
B	104.000	BALL CORP	7/13/2026	61.300000	6,376.24	-6,376.24	0.00
	058498106	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	61.300000	6,376.24	-6,376.24	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S000570 / GTN260713339					
B	155.000	BALL CORP	9/9/2026	60.290000	9,346.50	-9,346.50	0.00
	058498106	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	60.290000	9,346.50	-9,346.50	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S000150 / GTN260909697					
B	2,587.000	BANK OF AMERICA CORP	7/13/2026	59.500000	153,952.37	-153,952.37	0.00
	060505104	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	59.500000	153,952.37	-153,952.37	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S003690 / GTN260713339					
B	3,856.000	BANK OF AMERICA CORP	9/9/2026	62.670000	241,694.08	-241,694.08	0.00
	060505104	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	62.670000	241,694.08	-241,694.08	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S001160 / GTN260909697					
B	268.000	BANK OF NEW YORK MELLON CORP/T	7/13/2026	151.270000	40,543.04	-40,543.04	0.00
	064058100	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	151.270000	40,543.04	-40,543.04	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S000650 / GTN260713339					
B	400.000	BANK OF NEW YORK MELLON CORP/T	9/9/2026	162.510000	65,008.00	-65,008.00	0.00
	064058100	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	162.510000	65,008.00	-65,008.00	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S003790 / GTN260909697					

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B	111.000	BECTON DICKINSON & CO	7/13/2026	153.830000	17,076.24	-17,076.24	0.00
	075887109	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	153.830000	17,076.24	-17,076.24	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S000940 / GTN260713339					
B	166.000	BECTON DICKINSON & CO	9/9/2026	179.800000	29,848.46	-29,848.46	0.00
	075887109	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	179.800000	29,848.46	-29,848.46	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S003060 / GTN260909697					
B	89.000	W R BERKLEY CORP	7/13/2026	73.840000	6,572.65	-6,572.65	0.00
	084423102	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	73.840000	6,572.65	-6,572.65	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S002850 / GTN260713339					
B	132.000	W R BERKLEY CORP	9/9/2026	69.910000	9,229.44	-9,229.44	0.00
	084423102	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	69.910000	9,229.44	-9,229.44	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S000630 / GTN260909697					
B	728.000	BERKSHIRE HATHAWAY INC	7/13/2026	496.850000	361,714.08	-361,714.08	0.00
	084670702	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	496.850000	361,714.08	-361,714.08	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S001280 / GTN260713339					
B	1,086.000	BERKSHIRE HATHAWAY INC	9/9/2026	506.720000	550,308.78	-550,308.78	0.00
	084670702	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	506.720000	550,308.78	-550,308.78	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S004780 / GTN260909697					
B	48.000	BEST BUY CO INC	7/2/2026	77.865000	3,738.00	-3,738.00	0.00
	086516101	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	77.865000	3,738.00	-3,738.00	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S002360 / GTN260702285					

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B	77.000	BEST BUY CO INC	7/13/2026	81.650000	6,287.82	-6,287.82	0.00
	086516101	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	81.650000	6,287.82	-6,287.82	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S002080 / GTN260713339					
B	114.000	BEST BUY CO INC	9/9/2026	88.030000	10,036.56	-10,036.56	0.00
	086516101	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	88.030000	10,036.56	-10,036.56	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S002700 / GTN260909697					
B	58.000	BIOGEN INC	7/13/2026	209.030000	12,124.32	-12,124.32	0.00
	09062X103	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	209.030000	12,124.32	-12,124.32	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S004510 / GTN260713339					
B	86.000	BIOGEN INC	9/9/2026	210.730000	18,123.64	-18,123.64	0.00
	09062X103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	210.730000	18,123.64	-18,123.64	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S002230 / GTN260909697					
B	291.000	BLACKSTONE INC	7/13/2026	122.040000	35,516.55	-35,516.55	0.00
	09260D107	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	122.040000	35,516.55	-35,516.55	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S004980 / GTN260713339					
B	434.000	BLACKSTONE INC	9/9/2026	129.070000	56,020.72	-56,020.72	0.00
	09260D107	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	129.070000	56,020.72	-56,020.72	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S002250 / GTN260909697					
B	60.000	BLACKROCK INC	7/13/2026	1,031.560000	61,894.20	-61,894.20	0.00
	09290D101	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	1,031.560000	61,894.20	-61,894.20	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S002660 / GTN260713339					

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B	89.000	BLACKROCK INC	9/9/2026	1,072.030000	95,411.56	-95,411.56	0.00
	09290D101	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	1,072.030000	95,411.56	-95,411.56	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S002220 / GTN260909697					
B	16,706.000	BLOOM ENERGY CORP	7/2/2026	267.806400	4,474,140.78	-4,474,140.78	0.00
	093712107	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	267.806400	4,474,140.78	-4,474,140.78	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S002920 / GTN260702285					
B	104.000	BLOOM ENERGY CORP	7/13/2026	233.490000	24,284.00	-24,284.00	0.00
	093712107	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	233.490000	24,284.00	-24,284.00	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S000140 / GTN260713339					
B	157.000	BLOOM ENERGY CORP	9/9/2026	269.280000	42,278.53	-42,278.53	0.00
	093712107	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	269.280000	42,278.53	-42,278.53	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S002530 / GTN260909697					
B	49.000	BLUE OWL CAPITAL INC	7/2/2026	8.975102	440.27	-440.27	0.00
	09581B103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	8.975102	440.27	-440.27	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S003020 / GTN260702285					
B	258.000	BLUE OWL CAPITAL INC	7/13/2026	9.290000	2,399.40	-2,399.40	0.00
	09581B103	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	9.290000	2,399.40	-2,399.40	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S001740 / GTN260713339					
B	384.000	BLUE OWL CAPITAL INC	9/9/2026	10.860000	4,174.08	-4,174.08	0.00
	09581B103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	10.860000	4,174.08	-4,174.08	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S001180 / GTN260909697					

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B	297.000	BOEING CO/THE	7/13/2026	215.510000	64,009.44	-64,009.44	0.00
	097023105	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	215.510000	64,009.44	-64,009.44	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S003380 / GTN260713339					
B	443.000	BOEING CO/THE	9/9/2026	206.420000	91,448.49	-91,448.49	0.00
	097023105	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	206.420000	91,448.49	-91,448.49	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S004740 / GTN260909697					
B	302.000	BOOKING HOLDINGS INC	7/13/2026	175.800000	53,094.62	-53,094.62	0.00
	09857L108	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	175.800000	53,094.62	-53,094.62	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S005100 / GTN260713339					
B	451.000	BOOKING HOLDINGS INC	9/9/2026	173.430000	78,221.44	-78,221.44	0.00
	09857L108	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	173.430000	78,221.44	-78,221.44	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S002560 / GTN260909697					
B	580.000	BOSTON SCIENTIFIC CORP	7/13/2026	44.650000	25,902.80	-25,902.80	0.00
	101137107	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	44.650000	25,902.80	-25,902.80	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S001020 / GTN260713339					
B	865.000	BOSTON SCIENTIFIC CORP	9/9/2026	44.960000	38,899.05	-38,899.05	0.00
	101137107	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	44.960000	38,899.05	-38,899.05	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S001050 / GTN260909697					
B	799.000	BRISTOL-MYERS SQUIBB CO	7/13/2026	59.340000	47,420.65	-47,420.65	0.00
	110122108	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	59.340000	47,420.65	-47,420.65	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S003370 / GTN260713339					

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B	1,191.000	BRISTOL-MYERS SQUIBB CO	9/9/2026	64.410000	76,724.22	-76,724.22	0.00
	110122108	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	64.410000	76,724.22	-76,724.22	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S003330 / GTN260909697					
B	45.000	BROADRIDGE FINANCIAL SOLUTIONS	7/13/2026	151.040000	6,797.25	-6,797.25	0.00
	11133T103	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	151.040000	6,797.25	-6,797.25	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S002820 / GTN260713339					
B	68.000	BROADRIDGE FINANCIAL SOLUTIONS	9/9/2026	168.100000	11,431.48	-11,431.48	0.00
	11133T103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	168.100000	11,431.48	-11,431.48	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S003970 / GTN260909697					
B	1,819.000	BROADCOM INC	7/13/2026	384.050000	698,605.14	-698,605.14	0.00
	11135F101	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	384.050000	698,605.14	-698,605.14	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S002200 / GTN260713339					
B	2,713.000	BROADCOM INC	9/9/2026	364.380000	988,590.07	-988,590.07	0.00
	11135F101	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	364.380000	988,590.07	-988,590.07	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S003650 / GTN260909697					
B	148.000	BROOKFIELD ASSET MANAGEMENT LT	7/13/2026	46.630000	6,902.72	-6,902.72	0.00
	113004105	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	46.630000	6,902.72	-6,902.72	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S000750 / GTN260713339					
B	220.000	BROOKFIELD ASSET MANAGEMENT LT	9/9/2026	47.720000	10,500.60	-10,500.60	0.00
	113004105	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	47.720000	10,500.60	-10,500.60	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S003170 / GTN260909697					

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B	420.000	BROWN & BROWN INC	7/2/2026	69.685000	29,271.90	-29,271.90	0.00
	115236101	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	69.685000	29,271.90	-29,271.90	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S004220 / GTN260702285					
B	115.000	BROWN & BROWN INC	7/13/2026	69.210000	7,960.30	-7,960.30	0.00
	115236101	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	69.210000	7,960.30	-7,960.30	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S001170 / GTN260713339					
B	172.000	BROWN & BROWN INC	9/9/2026	66.530000	11,444.88	-11,444.88	0.00
	115236101	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	66.530000	11,444.88	-11,444.88	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S004270 / GTN260909697					
B	25.000	BURLINGTON STORES INC	7/13/2026	327.590000	8,190.00	-8,190.00	0.00
	122017106	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	327.590000	8,190.00	-8,190.00	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S000400 / GTN260713339					
B	36.000	BURLINGTON STORES INC	9/9/2026	239.180000	8,610.84	-8,610.84	0.00
	122017106	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	239.180000	8,610.84	-8,610.84	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S000200 / GTN260909697					
B	41.000	CBOE GLOBAL MARKETS INC	7/13/2026	277.130000	11,362.74	-11,362.74	0.00
	12503M108	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	277.130000	11,362.74	-11,362.74	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S003110 / GTN260713339					
B	61.000	CBOE GLOBAL MARKETS INC	9/9/2026	291.870000	17,804.68	-17,804.68	0.00
	12503M108	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	291.870000	17,804.68	-17,804.68	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S003860 / GTN260909697					

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B	114.000	CBRE GROUP INC	7/13/2026	138.030000	15,736.56	-15,736.56	0.00
	12504L109	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	138.030000	15,736.56	-15,736.56	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S000060 / GTN260713339					
B	170.000	CBRE GROUP INC	9/9/2026	139.680000	23,747.30	-23,747.30	0.00
	12504L109	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	139.680000	23,747.30	-23,747.30	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S004100 / GTN260909697					
B	50.000	CDW CORP/DE	7/13/2026	144.355000	7,218.25	-7,218.25	0.00
	12514G108	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	144.355000	7,218.25	-7,218.25	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S004210 / GTN260713339					
B	75.000	CDW CORP/DE	9/9/2026	142.370000	10,678.50	-10,678.50	0.00
	12514G108	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	142.370000	10,678.50	-10,678.50	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S002190 / GTN260909697					
B	60.000	CF INDUSTRIES HOLDINGS INC	7/13/2026	120.920000	7,255.80	-7,255.80	0.00
	125269100	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	120.920000	7,255.80	-7,255.80	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S004640 / GTN260713339					
B	90.000	CF INDUSTRIES HOLDINGS INC	9/9/2026	138.110000	12,430.80	-12,430.80	0.00
	125269100	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	138.110000	12,430.80	-12,430.80	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S001940 / GTN260909697					
B	102.000	CIGNA GROUP/THE	7/13/2026	304.500000	31,060.02	-31,060.02	0.00
	125523100	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	304.500000	31,060.02	-31,060.02	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S002450 / GTN260713339					

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B	152.000	CIGNA GROUP/THE	9/9/2026	278.170000	42,283.36	-42,283.36	0.00
	125523100	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	278.170000	42,283.36	-42,283.36	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S001540 / GTN260909697					
B	141.000	CME GROUP INC	7/13/2026	245.100000	34,560.51	-34,560.51	0.00
	12572Q105	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	245.100000	34,560.51	-34,560.51	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S003710 / GTN260713339					
B	211.000	CME GROUP INC	9/9/2026	274.700000	57,963.81	-57,963.81	0.00
	12572Q105	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	274.700000	57,963.81	-57,963.81	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S002900 / GTN260909697					
B	24.000	CMS ENERGY CORP	7/2/2026	77.504583	1,860.35	-1,860.35	0.00
	125896100	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	77.504583	1,860.35	-1,860.35	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260706S003880 / GTN260702285					
B	120.000	CMS ENERGY CORP	7/13/2026	75.750000	9,091.20	-9,091.20	0.00
	125896100	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	75.750000	9,091.20	-9,091.20	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S000820 / GTN260713339					
B	179.000	CMS ENERGY CORP	9/9/2026	68.170000	12,204.22	-12,204.22	0.00
	125896100	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	68.170000	12,204.22	-12,204.22	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S001320 / GTN260909697					
B	8.000	CNA FINANCIAL CORP	7/13/2026	51.910000	415.36	-415.36	0.00
	126117100	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	51.910000	415.36	-415.36	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S001990 / GTN260713339					

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B	12.000	CNA FINANCIAL CORP	9/9/2026	47.390000	568.80	-568.80	0.00
	126117100	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	47.390000	568.80	-568.80	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S000610 / GTN260909697					
B	726.000	CSX CORP	7/13/2026	49.640000	36,045.90	-36,045.90	0.00
	126408103	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	49.640000	36,045.90	-36,045.90	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S001860 / GTN260713339					
B	1,083.000	CSX CORP	9/9/2026	48.370000	52,395.54	-52,395.54	0.00
	126408103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	48.370000	52,395.54	-52,395.54	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S003940 / GTN260909697					
B	815.000	CVS HEALTH CORP	7/2/2026	104.668797	85,313.22	-85,313.22	0.00
	126650100	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	104.668797	85,313.22	-85,313.22	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S003120 / GTN260702285					
B	502.000	CVS HEALTH CORP	7/13/2026	105.900000	53,166.82	-53,166.82	0.00
	126650100	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	105.900000	53,166.82	-53,166.82	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S004850 / GTN260713339					
B	748.000	CVS HEALTH CORP	9/9/2026	95.380000	71,351.72	-71,351.72	0.00
	126650100	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	95.380000	71,351.72	-71,351.72	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S001500 / GTN260909697					
B	107.000	CADENCE DESIGN SYSTEMS INC	7/13/2026	377.920000	40,438.51	-40,438.51	0.00
	127387108	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	377.920000	40,438.51	-40,438.51	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S003460 / GTN260713339					

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B	161.000	CADENCE DESIGN SYSTEMS INC	9/9/2026	284.600000	45,822.21	-45,822.21	0.00
	127387108	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	284.600000	45,822.21	-45,822.21	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S000220 / GTN260909697					
B	11.000	CAPITAL ONE FINANCIAL CORP	7/2/2026	204.160000	2,245.87	-2,245.87	0.00
	14040H105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	204.160000	2,245.87	-2,245.87	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S002030 / GTN260702285					
B	244.000	CAPITAL ONE FINANCIAL CORP	7/13/2026	203.020000	49,539.32	-49,539.32	0.00
	14040H105	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	203.020000	49,539.32	-49,539.32	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S000380 / GTN260713339					
B	363.000	CAPITAL ONE FINANCIAL CORP	9/9/2026	210.860000	76,545.81	-76,545.81	0.00
	14040H105	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	210.860000	76,545.81	-76,545.81	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S002080 / GTN260909697					
B	92.000	CARDINAL HEALTH INC	7/13/2026	233.660000	21,497.64	-21,497.64	0.00
	14149Y108	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	233.660000	21,497.64	-21,497.64	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S005120 / GTN260713339					
B	137.000	CARDINAL HEALTH INC	9/9/2026	240.000000	32,881.37	-32,881.37	0.00
	14149Y108	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	240.000000	32,881.37	-32,881.37	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S002760 / GTN260909697					
B	16.000	CARLISLE COS INC	7/13/2026	333.200000	5,331.36	-5,331.36	0.00
	142339100	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	333.200000	5,331.36	-5,331.36	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S002970 / GTN260713339					

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B	23.000	CARLISLE COS INC	9/9/2026	337.530000	7,763.42	-7,763.42	0.00
	142339100	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	337.530000	7,763.42	-7,763.42	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S005050 / GTN260909697					
B	305.000	CARRIER GLOBAL CORP	7/13/2026	68.610000	20,929.10	-20,929.10	0.00
	14448C104	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	68.610000	20,929.10	-20,929.10	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S003560 / GTN260713339					
B	455.000	CARRIER GLOBAL CORP	9/9/2026	57.950000	26,371.80	-26,371.80	0.00
	14448C104	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	57.950000	26,371.80	-26,371.80	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S002090 / GTN260909697					
B	476.000	CARVANA CO	7/2/2026	68.164600	32,451.11	-32,451.11	0.00
	146869102	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	68.164600	32,451.11	-32,451.11	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S003970 / GTN260702285					
B	271.000	CARVANA CO	7/13/2026	64.990000	17,615.00	-17,615.00	0.00
	146869102	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	64.990000	17,615.00	-17,615.00	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S001040 / GTN260713339					
B	404.000	CARVANA CO	9/9/2026	73.410000	29,661.68	-29,661.68	0.00
	146869102	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	73.410000	29,661.68	-29,661.68	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S000710 / GTN260909697					
B	2,295.000	CASEY'S GENERAL STORES INC	7/2/2026	795.444801	1,825,568.77	-1,825,568.77	0.00
	147528103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	795.444801	1,825,568.77	-1,825,568.77	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S002470 / GTN260702285					

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B	14.000	CASEY'S GENERAL STORES INC	7/13/2026	859.100000	12,027.54	-12,027.54	0.00
	147528103	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	859.100000	12,027.54	-12,027.54	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S001870 / GTN260713339					
B	21.000	CASEY'S GENERAL STORES INC	9/9/2026	629.030000	13,209.84	-13,209.84	0.00
	147528103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	629.030000	13,209.84	-13,209.84	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S003400 / GTN260909697					
B	178.000	CATERPILLAR INC	7/13/2026	931.470000	165,803.44	-165,803.44	0.00
	149123101	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	931.470000	165,803.44	-165,803.44	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S000680 / GTN260713339					
B	265.000	CATERPILLAR INC	9/9/2026	815.560000	216,126.05	-216,126.05	0.00
	149123101	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	815.560000	216,126.05	-216,126.05	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S003000 / GTN260909697					
B	193.000	CENTENE CORP	7/13/2026	68.290000	13,181.90	-13,181.90	0.00
	15135B101	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	68.290000	13,181.90	-13,181.90	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S002430 / GTN260713339					
B	287.000	CENTENE CORP	9/9/2026	64.060000	18,388.09	-18,388.09	0.00
	15135B101	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	64.060000	18,388.09	-18,388.09	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S000480 / GTN260909697					
B	255.000	CENTERPOINT ENERGY INC	7/13/2026	44.130000	11,255.70	-11,255.70	0.00
	15189T107	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	44.130000	11,255.70	-11,255.70	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S001440 / GTN260713339					

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B	381.000	CENTERPOINT ENERGY INC	9/9/2026	39.770000	15,156.18	-15,156.18	0.00
	15189T107	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	39.770000	15,156.18	-15,156.18	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S002500 / GTN260909697					
B	31.000	CHARTER COMMUNICATIONS INC	7/13/2026	131.370000	4,072.78	-4,072.78	0.00
	16119P108	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	131.370000	4,072.78	-4,072.78	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S002760 / GTN260713339					
B	2,022.000	CHARTER COMMUNICATIONS INC	9/9/2026	133.890000	270,745.80	-270,745.80	0.00
	16119P108	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	133.890000	270,745.80	-270,745.80	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S005170 / GTN260909697					
B	82.000	CHENIERE ENERGY INC	7/13/2026	263.290000	21,590.60	-21,590.60	0.00
	16411R208	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	263.290000	21,590.60	-21,590.60	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S001360 / GTN260713339					
B	122.000	CHENIERE ENERGY INC	9/9/2026	275.930000	33,664.68	-33,664.68	0.00
	16411R208	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	275.930000	33,664.68	-33,664.68	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S003380 / GTN260909697					
B	89.000	EXPAND ENERGY CORP	7/13/2026	87.100000	7,752.79	-7,752.79	0.00
	165167735	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	87.100000	7,752.79	-7,752.79	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S000600 / GTN260713339					
B	133.000	EXPAND ENERGY CORP	9/9/2026	96.620000	12,851.79	-12,851.79	0.00
	165167735	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	96.620000	12,851.79	-12,851.79	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S004690 / GTN260909697					

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B	725.000	CHEVRON CORP	7/13/2026	182.200000	132,102.25	-132,102.25	0.00
	166764100	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	182.200000	132,102.25	-132,102.25	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S002530 / GTN260713339					
B	1,082.000	CHEVRON CORP	9/9/2026	213.810000	231,353.24	-231,353.24	0.00
	166764100	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	213.810000	231,353.24	-231,353.24	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S001660 / GTN260909697					
B	499.000	CHIPOTLE MEXICAN GRILL INC	7/13/2026	36.630000	18,283.36	-18,283.36	0.00
	169656105	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	36.630000	18,283.36	-18,283.36	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S003250 / GTN260713339					
B	745.000	CHIPOTLE MEXICAN GRILL INC	9/9/2026	36.030000	26,849.80	-26,849.80	0.00
	169656105	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	36.030000	26,849.80	-26,849.80	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S003030 / GTN260909697					
B	93.000	CHURCH & DWIGHT CO INC	7/13/2026	97.160000	9,036.81	-9,036.81	0.00
	171340102	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	97.160000	9,036.81	-9,036.81	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S002680 / GTN260713339					
B	138.000	CHURCH & DWIGHT CO INC	9/9/2026	95.190000	13,137.60	-13,137.60	0.00
	171340102	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	95.190000	13,137.60	-13,137.60	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S003540 / GTN260909697					
B	8,758.000	CIENA CORP	7/2/2026	421.186500	3,688,838.95	-3,688,838.95	0.00
	171779309	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	421.186500	3,688,838.95	-3,688,838.95	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S004070 / GTN260702285					

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B	55.000	CIENA CORP	7/13/2026	445.440000	24,499.75	-24,499.75	0.00
	171779309	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	445.440000	24,499.75	-24,499.75	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S001950 / GTN260713339					
B	82.000	CIENA CORP	9/9/2026	338.000000	27,716.82	-27,716.82	0.00
	171779309	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	338.000000	27,716.82	-27,716.82	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S001530 / GTN260909697					
B	59.000	CINCINNATI FINANCIAL CORP	7/13/2026	182.670000	10,778.12	-10,778.12	0.00
	172062101	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	182.670000	10,778.12	-10,778.12	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S000310 / GTN260713339					
B	88.000	CINCINNATI FINANCIAL CORP	9/9/2026	169.210000	14,891.36	-14,891.36	0.00
	172062101	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	169.210000	14,891.36	-14,891.36	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S003480 / GTN260909697					
B	3,962.000	CIRCLE INTERNET GROUP INC	7/2/2026	64.391400	255,158.35	-255,158.35	0.00
	172573107	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	64.391400	255,158.35	-255,158.35	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S003250 / GTN260702285					
B	70.000	CIRCLE INTERNET GROUP INC	7/13/2026	63.000000	4,410.70	-4,410.70	0.00
	172573107	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	63.000000	4,410.70	-4,410.70	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S001500 / GTN260713339					
B	105.000	CIRCLE INTERNET GROUP INC	9/9/2026	92.990000	9,765.00	-9,765.00	0.00
	172573107	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	92.990000	9,765.00	-9,765.00	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S004540 / GTN260909697					

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B	1,545.000	CISCO SYSTEMS INC	7/13/2026	119.250000	184,256.70	-184,256.70	0.00
	17275R102	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	119.250000	184,256.70	-184,256.70	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S001000 / GTN260713339					
B	2,304.000	CISCO SYSTEMS INC	9/9/2026	109.430000	252,149.76	-252,149.76	0.00
	17275R102	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	109.430000	252,149.76	-252,149.76	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S003080 / GTN260909697					
B	133.000	CINTAS CORP	7/13/2026	183.750000	24,440.08	-24,440.08	0.00
	172908105	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	183.750000	24,440.08	-24,440.08	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S000900 / GTN260713339					
B	199.000	CINTAS CORP	9/9/2026	200.040000	39,809.95	-39,809.95	0.00
	172908105	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	200.040000	39,809.95	-39,809.95	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S004510 / GTN260909697					
B	666.000	CITIGROUP INC	7/13/2026	140.710000	93,719.52	-93,719.52	0.00
	172967424	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	140.710000	93,719.52	-93,719.52	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S004090 / GTN260713339					
B	994.000	CITIGROUP INC	9/9/2026	137.800000	136,983.14	-136,983.14	0.00
	172967424	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	137.800000	136,983.14	-136,983.14	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S001570 / GTN260909697					
B	165.000	CITIZENS FINANCIAL GROUP INC	7/13/2026	70.360000	11,611.05	-11,611.05	0.00
	174610105	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	70.360000	11,611.05	-11,611.05	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S000850 / GTN260713339					

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B	246.000	CITIZENS FINANCIAL GROUP INC	9/9/2026	69.370000	17,067.48	-17,067.48	0.00
	174610105	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	69.370000	17,067.48	-17,067.48	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S002860 / GTN260909697					
B	124.000	CLOUDFLARE INC	7/13/2026	269.530000	33,422.96	-33,422.96	0.00
	18915M107	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	269.530000	33,422.96	-33,422.96	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S000450 / GTN260713339					
B	185.000	CLOUDFLARE INC	9/9/2026	314.180000	58,125.15	-58,125.15	0.00
	18915M107	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	314.180000	58,125.15	-58,125.15	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S002830 / GTN260909697					
B	1,519.000	COCA-COLA CO/THE	7/13/2026	84.250000	127,990.94	-127,990.94	0.00
	191216100	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	84.250000	127,990.94	-127,990.94	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S004260 / GTN260713339					
B	2,267.000	COCA-COLA CO/THE	9/9/2026	87.550000	198,498.52	-198,498.52	0.00
	191216100	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	87.550000	198,498.52	-198,498.52	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S002140 / GTN260909697					
B	185.000	COGNIZANT TECHNOLOGY SOLUTIONS	7/13/2026	44.160000	8,171.45	-8,171.45	0.00
	192446102	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	44.160000	8,171.45	-8,171.45	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S000090 / GTN260713339					
B	276.000	COGNIZANT TECHNOLOGY SOLUTIONS	9/9/2026	58.200000	16,065.96	-16,065.96	0.00
	192446102	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	58.200000	16,065.96	-16,065.96	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S003870 / GTN260909697					

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B	11,022.000	COHERENT CORP	7/2/2026	331.858199	3,657,851.30	-3,657,851.30	0.00
	19247G107	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	331.858199	3,657,851.30	-3,657,851.30	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S001400 / GTN260702285					
B	70.000	COHERENT CORP	7/13/2026	307.390000	21,518.00	-21,518.00	0.00
	19247G107	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	307.390000	21,518.00	-21,518.00	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S000180 / GTN260713339					
B	103.000	COHERENT CORP	9/9/2026	303.480000	31,259.47	-31,259.47	0.00
	19247G107	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	303.480000	31,259.47	-31,259.47	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S002580 / GTN260909697					
B	86.000	COINBASE GLOBAL INC	7/13/2026	157.370000	13,534.68	-13,534.68	0.00
	19260Q107	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	157.370000	13,534.68	-13,534.68	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S004960 / GTN260713339					
B	128.000	COINBASE GLOBAL INC	9/9/2026	174.720000	22,365.44	-22,365.44	0.00
	19260Q107	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	174.720000	22,365.44	-22,365.44	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S002970 / GTN260909697					
B	311.000	COLGATE-PALMOLIVE CO	7/13/2026	93.210000	28,991.42	-28,991.42	0.00
	194162103	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	93.210000	28,991.42	-28,991.42	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S001340 / GTN260713339					
B	464.000	COLGATE-PALMOLIVE CO	9/9/2026	88.030000	40,850.56	-40,850.56	0.00
	194162103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	88.030000	40,850.56	-40,850.56	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S002450 / GTN260909697					

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B	2,169.000	COMFORT SYSTEMS USA INC	7/2/2026	1,738.110802	3,769,984.02	-3,769,984.02	0.00
	199908104	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	1,738.110802	3,769,984.02	-3,769,984.02	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S001830 / GTN260702285					
B	14.000	COMFORT SYSTEMS USA INC	7/13/2026	1,732.030000	24,248.56	-24,248.56	0.00
	199908104	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	1,732.030000	24,248.56	-24,248.56	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S003770 / GTN260713339					
B	20.000	COMFORT SYSTEMS USA INC	9/9/2026	1,615.140000	32,303.00	-32,303.00	0.00
	199908104	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	1,615.140000	32,303.00	-32,303.00	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S004630 / GTN260909697					
B	1,387.000	COMCAST CORP	7/13/2026	23.970000	33,260.26	-33,260.26	0.00
	20030N101	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	23.970000	33,260.26	-33,260.26	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S004130 / GTN260713339					
B	2,067.000	COMCAST CORP	9/9/2026	24.590000	50,848.20	-50,848.20	0.00
	20030N101	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	24.590000	50,848.20	-50,848.20	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S003390 / GTN260909697					
B	477.000	CONOCOPHILLIPS	7/13/2026	112.850000	53,834.22	-53,834.22	0.00
	20825C104	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	112.850000	53,834.22	-53,834.22	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S003800 / GTN260713339					
B	711.000	CONOCOPHILLIPS	9/9/2026	136.530000	97,079.94	-97,079.94	0.00
	20825C104	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	136.530000	97,079.94	-97,079.94	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S004180 / GTN260909697					

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B	189.000	CONSOLIDATED EDISON INC	7/2/2026	113.777301	21,505.80	-21,505.80	0.00
	209115104	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	113.777301	21,505.80	-21,505.80	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260706S003930 / GTN260702285					
B	144.000	CONSOLIDATED EDISON INC	7/13/2026	111.820000	16,103.52	-16,103.52	0.00
	209115104	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	111.820000	16,103.52	-16,103.52	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S000190 / GTN260713339					
B	215.000	CONSOLIDATED EDISON INC	9/9/2026	107.490000	23,112.50	-23,112.50	0.00
	209115104	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	107.490000	23,112.50	-23,112.50	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S003840 / GTN260909697					
B	54.000	CONSTELLATION BRANDS INC	7/13/2026	134.510000	7,264.08	-7,264.08	0.00
	21036P108	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	134.510000	7,264.08	-7,264.08	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S001900 / GTN260713339					
B	81.000	CONSTELLATION BRANDS INC	9/9/2026	121.550000	9,846.36	-9,846.36	0.00
	21036P108	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	121.550000	9,846.36	-9,846.36	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S004000 / GTN260909697					
B	125.000	CONSTELLATION ENERGY CORP	7/13/2026	257.570000	32,197.50	-32,197.50	0.00
	21037T109	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	257.570000	32,197.50	-32,197.50	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S005080 / GTN260713339					
B	187.000	CONSTELLATION ENERGY CORP	9/9/2026	293.905026	54,962.11	-54,962.11	0.00
	21037T109	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	293.905026	54,962.11	-54,962.11	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S001790 / GTN260909697					

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B	76.000	COOPER COS INC/THE	7/13/2026	71.320000	5,421.08	-5,421.08	0.00
	216648501	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	71.320000	5,421.08	-5,421.08	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S003530 / GTN260713339					
B	113.000	COOPER COS INC/THE	9/9/2026	63.480000	7,174.37	-7,174.37	0.00
	216648501	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	63.480000	7,174.37	-7,174.37	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S004730 / GTN260909697					
B	345.000	COPART INC	7/13/2026	27.445014	9,471.98	-9,471.98	0.00
	217204106	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	27.445014	9,471.98	-9,471.98	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S001690 / GTN260713339					
B	514.000	COPART INC	9/9/2026	32.030000	16,468.56	-16,468.56	0.00
	217204106	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	32.030000	16,468.56	-16,468.56	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S005020 / GTN260909697					
B	21,649.000	COREWEAVE INC	7/2/2026	81.717500	1,769,318.65	-1,769,318.65	0.00
	21873S108	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	81.717500	1,769,318.65	-1,769,318.65	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260706S004370 / GTN260702285					
B	136.000	COREWEAVE INC	7/13/2026	83.310000	11,331.52	-11,331.52	0.00
	21873S108	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	83.310000	11,331.52	-11,331.52	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S000980 / GTN260713339					
B	203.000	COREWEAVE INC	9/9/2026	94.940000	19,274.85	-19,274.85	0.00
	21873S108	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	94.940000	19,274.85	-19,274.85	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S003160 / GTN260909697					

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B	310.000	CORNING INC	7/13/2026	183.110000	56,767.20	-56,767.20	0.00
	219350105	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	183.110000	56,767.20	-56,767.20	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S000420 / GTN260713339					
B	461.000	CORNING INC	9/9/2026	168.460000	77,664.67	-77,664.67	0.00
	219350105	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	168.460000	77,664.67	-77,664.67	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S000660 / GTN260909697					
B	25.000	CORPAY INC	7/13/2026	362.060000	9,051.75	-9,051.75	0.00
	219948106	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	362.060000	9,051.75	-9,051.75	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S001540 / GTN260713339					
B	37.000	CORPAY INC	9/9/2026	406.090000	15,025.70	-15,025.70	0.00
	219948106	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	406.090000	15,025.70	-15,025.70	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S000280 / GTN260909697					
B	263.000	CORTEVA INC	7/13/2026	86.070000	22,639.04	-22,639.04	0.00
	22052L104	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	86.070000	22,639.04	-22,639.04	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S003100 / GTN260713339					
B	392.000	CORTEVA INC	9/9/2026	84.750000	33,225.92	-33,225.92	0.00
	22052L104	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	84.750000	33,225.92	-33,225.92	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S004700 / GTN260909697					
B	174.000	COSTCO WHOLESALE CORP	7/13/2026	926.430000	161,200.56	-161,200.56	0.00
	22160K105	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	926.430000	161,200.56	-161,200.56	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S002330 / GTN260713339					

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B	259.000	COSTCO WHOLESALE CORP	9/9/2026	902.600000	233,775.99	-233,775.99	0.00
	22160K105	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	902.600000	233,775.99	-233,775.99	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S000210 / GTN260909697					
B	158.000	COSTAR GROUP INC	7/13/2026	28.770000	4,547.24	-4,547.24	0.00
	22160N109	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	28.770000	4,547.24	-4,547.24	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S002640 / GTN260713339					
B	236.000	COSTAR GROUP INC	9/9/2026	29.580000	6,983.24	-6,983.24	0.00
	22160N109	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	29.580000	6,983.24	-6,983.24	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S002100 / GTN260909697					
B	487.000	COUPANG INC	7/13/2026	17.920000	8,731.91	-8,731.91	0.00
	22266T109	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	17.920000	8,731.91	-8,731.91	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S001840 / GTN260713339					
B	726.000	COUPANG INC	9/9/2026	14.760000	10,723.02	-10,723.02	0.00
	22266T109	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	14.760000	10,723.02	-10,723.02	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S001380 / GTN260909697					
B	47,248.000	CROWDSTRIKE HOLDINGS INC	7/13/2026	187.910000	8,878,844.16	-8,878,844.16	0.00
	22788C105	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	187.910000	8,878,844.16	-8,878,844.16	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S003240 / GTN260713339					
B	585.000	CROWDSTRIKE HOLDINGS INC	9/9/2026	207.800000	121,568.85	-121,568.85	0.00
	22788C105	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	207.800000	121,568.85	-121,568.85	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S001520 / GTN260909697					

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B	171.000	CROWN CASTLE INC	7/13/2026	79.840000	13,654.35	-13,654.35	0.00
	22822V101	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	79.840000	13,654.35	-13,654.35	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S000130 / GTN260713339					
B	254.000	CROWN CASTLE INC	9/9/2026	75.180000	19,098.26	-19,098.26	0.00
	22822V101	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	75.180000	19,098.26	-19,098.26	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S001220 / GTN260909697					
B	54.000	CUMMINS INC	7/13/2026	664.390000	35,877.60	-35,877.60	0.00
	231021106	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	664.390000	35,877.60	-35,877.60	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S002560 / GTN260713339					
B	80.000	CUMMINS INC	9/9/2026	554.760000	44,381.60	-44,381.60	0.00
	231021106	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	554.760000	44,381.60	-44,381.60	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S001000 / GTN260909697					
B	2,293.000	CURTISS-WRIGHT CORP	7/2/2026	756.095599	1,733,750.14	-1,733,750.14	0.00
	231561101	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	756.095599	1,733,750.14	-1,733,750.14	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S000850 / GTN260702285					
B	15.000	CURTISS-WRIGHT CORP	7/13/2026	740.060000	11,101.05	-11,101.05	0.00
	231561101	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	740.060000	11,101.05	-11,101.05	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S004380 / GTN260713339					
B	22.000	CURTISS-WRIGHT CORP	9/9/2026	565.340000	12,437.70	-12,437.70	0.00
	231561101	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	565.340000	12,437.70	-12,437.70	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S003220 / GTN260909697					

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B	98.000	DR HORTON INC	7/13/2026	148.850000	14,588.28	-14,588.28	0.00
	23331A109	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	148.850000	14,588.28	-14,588.28	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S003160 / GTN260713339					
B	147.000	DR HORTON INC	9/9/2026	138.930000	20,424.18	-20,424.18	0.00
	23331A109	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	138.930000	20,424.18	-20,424.18	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S001990 / GTN260909697					
B	81.000	DTE ENERGY CO	7/13/2026	150.640000	12,202.65	-12,202.65	0.00
	233331107	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	150.640000	12,202.65	-12,202.65	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S004070 / GTN260713339					
B	121.000	DTE ENERGY CO	9/9/2026	136.060000	16,464.47	-16,464.47	0.00
	233331107	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	136.060000	16,464.47	-16,464.47	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S000460 / GTN260909697					
B	248.000	DANAHER CORP	7/13/2026	200.160000	49,642.16	-49,642.16	0.00
	235851102	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	200.160000	49,642.16	-49,642.16	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S001120 / GTN260713339					
B	368.000	DANAHER CORP	9/9/2026	204.850000	75,388.48	-75,388.48	0.00
	235851102	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	204.850000	75,388.48	-75,388.48	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S002050 / GTN260909697					
B	45.000	DARDEN RESTAURANTS INC	7/13/2026	196.690000	8,851.50	-8,851.50	0.00
	237194105	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	196.690000	8,851.50	-8,851.50	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S003960 / GTN260713339					

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B	67.000	DARDEN RESTAURANTS INC	9/9/2026	209.420000	14,031.81	-14,031.81	0.00
	237194105	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	209.420000	14,031.81	-14,031.81	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S000850 / GTN260909697					
B	738.000	DATADOG INC	7/2/2026	260.348495	192,144.57	-192,144.57	0.00
	23804L103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	260.348495	192,144.57	-192,144.57	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S002320 / GTN260702285					
B	129.000	DATADOG INC	7/13/2026	260.240000	33,572.25	-33,572.25	0.00
	23804L103	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	260.240000	33,572.25	-33,572.25	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S000880 / GTN260713339					
B	191.000	DATADOG INC	9/9/2026	225.270000	43,028.48	-43,028.48	0.00
	23804L103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	225.270000	43,028.48	-43,028.48	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S004490 / GTN260909697					
B	55.000	DECKERS OUTDOOR CORP	7/13/2026	107.800000	5,929.55	-5,929.55	0.00
	243537107	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	107.800000	5,929.55	-5,929.55	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S000110 / GTN260713339					
B	82.000	DECKERS OUTDOOR CORP	9/9/2026	80.230000	6,579.68	-6,579.68	0.00
	243537107	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	80.230000	6,579.68	-6,579.68	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S004950 / GTN260909697					
B	96.000	DEERE & CO	7/13/2026	585.640000	56,222.40	-56,222.40	0.00
	244199105	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	585.640000	56,222.40	-56,222.40	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S001680 / GTN260713339					

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B	144.000	DEERE & CO	9/9/2026	677.210000	97,519.68	-97,519.68	0.00
	244199105	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	677.210000	97,519.68	-97,519.68	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S005010 / GTN260909697					
B	118.000	DELL TECHNOLOGIES INC	7/13/2026	427.110000	50,400.16	-50,400.16	0.00
	24703L202	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	427.110000	50,400.16	-50,400.16	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S003580 / GTN260713339					
B	175.000	DELL TECHNOLOGIES INC	9/9/2026	535.250000	93,670.50	-93,670.50	0.00
	24703L202	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	535.250000	93,670.50	-93,670.50	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S001120 / GTN260909697					
B	256.000	DELTA AIR LINES INC	7/13/2026	86.190000	22,067.20	-22,067.20	0.00
	247361702	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	86.190000	22,067.20	-22,067.20	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S003600 / GTN260713339					
B	382.000	DELTA AIR LINES INC	9/9/2026	78.750000	30,086.32	-30,086.32	0.00
	247361702	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	78.750000	30,086.32	-30,086.32	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S002460 / GTN260909697					
B	441.000	DEVON ENERGY CORP	7/13/2026	43.730000	19,289.34	-19,289.34	0.00
	25179M103	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	43.730000	19,289.34	-19,289.34	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S004620 / GTN260713339					
B	657.000	DEVON ENERGY CORP	9/9/2026	48.980000	32,186.43	-32,186.43	0.00
	25179M103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	48.980000	32,186.43	-32,186.43	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S001920 / GTN260909697					

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B	150.000	DEXCOM INC	7/13/2026	76.350000	11,454.00	-11,454.00	0.00
	252131107	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	76.350000	11,454.00	-11,454.00	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S004790 / GTN260713339					
B	224.000	DEXCOM INC	9/9/2026	83.880000	18,791.36	-18,791.36	0.00
	252131107	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	83.880000	18,791.36	-18,791.36	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S003370 / GTN260909697					
B	75.000	DIAMONDBACK ENERGY INC	7/13/2026	191.600000	14,370.75	-14,370.75	0.00
	25278X109	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	191.600000	14,370.75	-14,370.75	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S004930 / GTN260713339					
B	112.000	DIAMONDBACK ENERGY INC	9/9/2026	202.630000	22,695.68	-22,695.68	0.00
	25278X109	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	202.630000	22,695.68	-22,695.68	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S001710 / GTN260909697					
B	39.000	DIGITAL REALTY TRUST INC	7/2/2026	172.850000	6,741.54	-6,741.54	0.00
	253868103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	172.850000	6,741.54	-6,741.54	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S002420 / GTN260702285					
B	909.000	DIGITAL REALTY TRUST INC	7/13/2026	177.920000	161,738.37	-161,738.37	0.00
	253868103	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	177.920000	161,738.37	-161,738.37	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S002260 / GTN260713339					
B	211.000	DIGITAL REALTY TRUST INC	9/9/2026	189.080000	39,897.99	-39,897.99	0.00
	253868103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	189.080000	39,897.99	-39,897.99	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S002810 / GTN260909697					

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B	693.000	WALT DISNEY CO/THE	7/13/2026	96.000000	66,534.93	-66,534.93	0.00
	254687106	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	96.000000	66,534.93	-66,534.93	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S004270 / GTN260713339					
B	1,035.000	WALT DISNEY CO/THE	9/9/2026	104.180000	107,836.65	-107,836.65	0.00
	254687106	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	104.180000	107,836.65	-107,836.65	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S003320 / GTN260909697					
B	86.000	DOLLAR GENERAL CORP	7/13/2026	123.440000	10,616.70	-10,616.70	0.00
	256677105	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	123.440000	10,616.70	-10,616.70	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S004650 / GTN260713339					
B	129.000	DOLLAR GENERAL CORP	9/9/2026	124.570000	16,070.82	-16,070.82	0.00
	256677105	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	124.570000	16,070.82	-16,070.82	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S000310 / GTN260909697					
B	73.000	DOLLAR TREE INC	7/13/2026	126.380000	9,226.47	-9,226.47	0.00
	256746108	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	126.380000	9,226.47	-9,226.47	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S001890 / GTN260713339					
B	108.000	DOLLAR TREE INC	9/9/2026	118.390000	12,787.20	-12,787.20	0.00
	256746108	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	118.390000	12,787.20	-12,787.20	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S003690 / GTN260909697					
B	890.000	DOMINION ENERGY INC	7/2/2026	69.605303	61,957.62	-61,957.62	0.00
	25746U109	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	69.605303	61,957.62	-61,957.62	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S001510 / GTN260702285					

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B	344.000	DOMINION ENERGY INC	7/13/2026	70.800000	24,358.64	-24,358.64	0.00
	25746U109	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	70.800000	24,358.64	-24,358.64	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S000580 / GTN260713339					
B	513.000	DOMINION ENERGY INC	9/9/2026	65.100000	33,401.43	-33,401.43	0.00
	25746U109	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	65.100000	33,401.43	-33,401.43	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S003200 / GTN260909697					
B	240.000	DOORDASH INC	7/2/2026	191.795291	46,033.27	-46,033.27	0.00
	25809K105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	191.795291	46,033.27	-46,033.27	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S001700 / GTN260702285					
B	147.000	DOORDASH INC	7/13/2026	189.570000	27,868.26	-27,868.26	0.00
	25809K105	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	189.570000	27,868.26	-27,868.26	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S001220 / GTN260713339					
B	218.000	DOORDASH INC	9/9/2026	197.245000	43,001.59	-43,001.59	0.00
	25809K105	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	197.245000	43,001.59	-43,001.59	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S003410 / GTN260909697					
B	52.000	DOVER CORP	7/13/2026	214.270000	11,142.56	-11,142.56	0.00
	260003108	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	214.270000	11,142.56	-11,142.56	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S002420 / GTN260713339					
B	77.000	DOVER CORP	9/9/2026	191.420000	14,740.11	-14,740.11	0.00
	260003108	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	191.420000	14,740.11	-14,740.11	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S005060 / GTN260909697					

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B	178.000	DOW INC	7/2/2026	27.515000	4,899.45	-4,899.45	0.00
	260557103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	27.515000	4,899.45	-4,899.45	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S004580 / GTN260702285					
B	281.000	DOW INC	7/13/2026	30.370000	8,536.78	-8,536.78	0.00
	260557103	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	30.370000	8,536.78	-8,536.78	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S004460 / GTN260713339					
B	420.000	DOW INC	9/9/2026	29.400000	12,352.20	-12,352.20	0.00
	260557103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	29.400000	12,352.20	-12,352.20	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S001330 / GTN260909697					
B	186.000	DRAFTKINGS INC	7/13/2026	26.450000	4,921.56	-4,921.56	0.00
	26142V105	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	26.450000	4,921.56	-4,921.56	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S001630 / GTN260713339					
B	278.000	DRAFTKINGS INC	9/9/2026	23.660000	6,580.26	-6,580.26	0.00
	26142V105	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	23.660000	6,580.26	-6,580.26	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S003710 / GTN260909697					
B	305.000	DUKE ENERGY CORP	7/13/2026	126.860000	38,695.35	-38,695.35	0.00
	26441C204	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	126.860000	38,695.35	-38,695.35	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S003330 / GTN260713339					
B	455.000	DUKE ENERGY CORP	9/9/2026	120.430000	54,800.20	-54,800.20	0.00
	26441C204	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	120.430000	54,800.20	-54,800.20	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S002520 / GTN260909697					

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B	54.000	DUPONT DE NEMOURS INC	7/13/2026	132.660000	7,164.18	-7,164.18	0.00
	26614N201	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	132.660000	7,164.18	-7,164.18	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S001260 / GTN260713339					
B	80.000	DUPONT DE NEMOURS INC	9/9/2026	127.920000	10,234.40	-10,234.40	0.00
	26614N201	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	127.920000	10,234.40	-10,234.40	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S003800 / GTN260909697					
B	209.000	EOG RESOURCES INC	7/13/2026	139.610000	29,180.58	-29,180.58	0.00
	26875P101	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	139.610000	29,180.58	-29,180.58	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S001350 / GTN260713339					
B	312.000	EOG RESOURCES INC	9/9/2026	147.010000	45,870.24	-45,870.24	0.00
	26875P101	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	147.010000	45,870.24	-45,870.24	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S001420 / GTN260909697					
B	236.000	EQT CORP	7/13/2026	49.720000	11,736.28	-11,736.28	0.00
	26884L109	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	49.720000	11,736.28	-11,736.28	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S000490 / GTN260713339					
B	352.000	EQT CORP	9/9/2026	54.630000	19,233.28	-19,233.28	0.00
	26884L109	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	54.630000	19,233.28	-19,233.28	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S000380 / GTN260909697					
B	174.000	EBAY INC	7/13/2026	115.090000	20,027.40	-20,027.40	0.00
	278642103	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	115.090000	20,027.40	-20,027.40	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S003430 / GTN260713339					

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B	259.000	EBAY INC	9/9/2026	103.510000	26,811.68	-26,811.68	0.00
	278642103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	103.510000	26,811.68	-26,811.68	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S003810 / GTN260909697					
B	8,549.000	ECHOSTAR CORP	7/2/2026	101.671099	869,271.72	-869,271.72	0.00
	278768106	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	101.671099	869,271.72	-869,271.72	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260706S004640 / GTN260702285					
B	53.000	ECHOSTAR CORP	7/13/2026	92.900000	4,924.23	-4,924.23	0.00
	278768106	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	92.900000	4,924.23	-4,924.23	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S001550 / GTN260713339					
B	80.000	ECHOSTAR CORP	9/9/2026	91.320000	7,306.40	-7,306.40	0.00
	278768106	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	91.320000	7,306.40	-7,306.40	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S002650 / GTN260909697					
B	97.000	ECOLAB INC	7/13/2026	271.850000	26,370.42	-26,370.42	0.00
	278865100	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	271.850000	26,370.42	-26,370.42	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S001770 / GTN260713339					
B	144.000	ECOLAB INC	9/9/2026	272.210000	39,199.68	-39,199.68	0.00
	278865100	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	272.210000	39,199.68	-39,199.68	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S004850 / GTN260909697					
B	149.000	EDISON INTERNATIONAL	7/13/2026	75.970000	11,321.02	-11,321.02	0.00
	281020107	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	75.970000	11,321.02	-11,321.02	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S005040 / GTN260713339					

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B	223.000	EDISON INTERNATIONAL	9/9/2026	57.440000	12,811.35	-12,811.35	0.00
	281020107	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	57.440000	12,811.35	-12,811.35	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S000700 / GTN260909697					
B	223.000	EDWARDS LIFESCIENCES CORP	7/13/2026	91.790000	20,471.40	-20,471.40	0.00
	28176E108	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	91.790000	20,471.40	-20,471.40	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S001520 / GTN260713339					
B	332.000	EDWARDS LIFESCIENCES CORP	9/9/2026	86.180000	28,615.08	-28,615.08	0.00
	28176E108	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	86.180000	28,615.08	-28,615.08	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S004750 / GTN260909697					
B	98.000	ELECTRONIC ARTS INC	7/13/2026	206.350000	20,223.28	-20,223.28	0.00
	285512109	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	206.350000	20,223.28	-20,223.28	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S003640 / GTN260713339					
B	2,752.000	EMCOR GROUP INC	7/2/2026	770.822500	2,121,331.04	-2,121,331.04	0.00
	29084Q100	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	770.822500	2,121,331.04	-2,121,331.04	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S002040 / GTN260702285					
B	17.000	EMCOR GROUP INC	7/13/2026	764.900000	13,003.47	-13,003.47	0.00
	29084Q100	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	764.900000	13,003.47	-13,003.47	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S002400 / GTN260713339					
B	25.000	EMCOR GROUP INC	9/9/2026	754.290000	18,857.50	-18,857.50	0.00
	29084Q100	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	754.290000	18,857.50	-18,857.50	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S000440 / GTN260909697					

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B	220.000	EMERSON ELECTRIC CO	7/13/2026	135.380000	29,785.80	-29,785.80	0.00
	291011104	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	135.380000	29,785.80	-29,785.80	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S002720 / GTN260713339					
B	328.000	EMERSON ELECTRIC CO	9/9/2026	150.340000	49,314.80	-49,314.80	0.00
	291011104	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	150.340000	49,314.80	-49,314.80	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S004050 / GTN260909697					
B	60.000	ENTEGRIS INC	7/13/2026	136.270000	8,176.80	-8,176.80	0.00
	29362U104	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	136.270000	8,176.80	-8,176.80	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S000960 / GTN260713339					
B	88.000	ENTEGRIS INC	9/9/2026	143.030000	12,587.52	-12,587.52	0.00
	29362U104	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	143.030000	12,587.52	-12,587.52	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S001480 / GTN260909697					
B	286.000	ENTERGY CORP	7/2/2026	114.875594	32,857.28	-32,857.28	0.00
	29364G103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	114.875594	32,857.28	-32,857.28	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S001480 / GTN260702285					
B	179.000	ENTERGY CORP	7/13/2026	114.840000	20,558.15	-20,558.15	0.00
	29364G103	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	114.840000	20,558.15	-20,558.15	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S003230 / GTN260713339					
B	266.000	ENTERGY CORP	9/9/2026	107.170000	28,509.88	-28,509.88	0.00
	29364G103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	107.170000	28,509.88	-28,509.88	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S002540 / GTN260909697					

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B	46.000	EQUIFAX INC	7/13/2026	172.610000	7,940.52	-7,940.52	0.00
	294429105	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	172.610000	7,940.52	-7,940.52	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S005000 / GTN260713339					
B	69.000	EQUIFAX INC	9/9/2026	168.090000	11,598.90	-11,598.90	0.00
	294429105	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	168.090000	11,598.90	-11,598.90	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S004680 / GTN260909697					
B	38.000	EQUINIX INC	7/13/2026	1,039.530000	39,502.52	-39,502.52	0.00
	29444U700	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	1,039.530000	39,502.52	-39,502.52	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S001610 / GTN260713339					
B	57.000	EQUINIX INC	9/9/2026	1,043.060000	59,454.99	-59,454.99	0.00
	29444U700	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	1,043.060000	59,454.99	-59,454.99	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S001370 / GTN260909697					
B	146.000	EQUITY RESIDENTIAL	7/13/2026	69.720000	10,180.58	-10,180.58	0.00
	29476L107	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	69.720000	10,180.58	-10,180.58	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S003040 / GTN260713339					
B	444.000	VIVMARK RESIDENTIAL	9/9/2026	64.980000	28,855.56	-28,855.56	0.00
	29476L107	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	64.980000	28,855.56	-28,855.56	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S003780 / GTN260909697					
B	25.000	ESSEX PROPERTY TRUST INC	7/13/2026	297.480000	7,437.25	-7,437.25	0.00
	297178105	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	297.480000	7,437.25	-7,437.25	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S003410 / GTN260713339					

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B	37.000	ESSEX PROPERTY TRUST INC	9/9/2026	274.370000	10,152.06	-10,152.06	0.00
	297178105	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	274.370000	10,152.06	-10,152.06	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S001960 / GTN260909697					
B	90.000	EVERGY INC	7/13/2026	86.450000	7,781.40	-7,781.40	0.00
	30034W106	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	86.450000	7,781.40	-7,781.40	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S004390 / GTN260713339					
B	134.000	EVERGY INC	9/9/2026	81.220000	10,884.82	-10,884.82	0.00
	30034W106	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	81.220000	10,884.82	-10,884.82	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S003470 / GTN260909697					
B	147.000	EVERSOURCE ENERGY	7/13/2026	74.860000	11,005.89	-11,005.89	0.00
	30040W108	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	74.860000	11,005.89	-11,005.89	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S000460 / GTN260713339					
B	219.000	EVERSOURCE ENERGY	9/9/2026	70.440000	15,428.55	-15,428.55	0.00
	30040W108	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	70.440000	15,428.55	-15,428.55	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S001620 / GTN260909697					
B	400.000	EXELON CORP	7/13/2026	47.090000	18,840.00	-18,840.00	0.00
	30161N101	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	47.090000	18,840.00	-18,840.00	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S004860 / GTN260713339					
B	598.000	EXELON CORP	9/9/2026	43.700000	26,138.58	-26,138.58	0.00
	30161N101	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	43.700000	26,138.58	-26,138.58	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S004250 / GTN260909697					

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B	44.000	EXPEDIA GROUP INC	7/13/2026	265.630000	11,688.16	-11,688.16	0.00
	30212P303	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	265.630000	11,688.16	-11,688.16	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S000550 / GTN260713339					
B	66.000	EXPEDIA GROUP INC	9/9/2026	272.600000	17,992.26	-17,992.26	0.00
	30212P303	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	272.600000	17,992.26	-17,992.26	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S001400 / GTN260909697					
B	52.000	EXPEDITORS INTERNATIONAL OF WA	7/13/2026	175.500000	9,126.52	-9,126.52	0.00
	302130109	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	175.500000	9,126.52	-9,126.52	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S001480 / GTN260713339					
B	77.000	EXPEDITORS INTERNATIONAL OF WA	9/9/2026	188.310000	14,500.64	-14,500.64	0.00
	302130109	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	188.310000	14,500.64	-14,500.64	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S000450 / GTN260909697					
B	82.000	EXTRA SPACE STORAGE INC	7/13/2026	145.320000	11,917.06	-11,917.06	0.00
	30225T102	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	145.320000	11,917.06	-11,917.06	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S000200 / GTN260713339					
B	122.000	EXTRA SPACE STORAGE INC	9/9/2026	135.630000	16,548.08	-16,548.08	0.00
	30225T102	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	135.630000	16,548.08	-16,548.08	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S002290 / GTN260909697					
B	1,628.000	EXXONMOBIL HOLDINGS CORP	7/13/2026	144.510000	235,278.56	-235,278.56	0.00
	30233Q108	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	144.510000	235,278.56	-235,278.56	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S005130 / GTN260713339					

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B	2,427.000	EXXONMOBIL HOLDINGS CORP	9/9/2026	164.230000	398,610.48	-398,610.48	0.00
	30233Q108	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	164.230000	398,610.48	-398,610.48	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S002920 / GTN260909697					
B	860.000	META PLATFORMS INC	7/13/2026	656.730000	564,796.40	-564,796.40	0.00
	30303M102	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	656.730000	564,796.40	-564,796.40	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S004940 / GTN260713339					
B	1,282.000	META PLATFORMS INC	9/9/2026	653.690000	838,043.40	-838,043.40	0.00
	30303M102	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	653.690000	838,043.40	-838,043.40	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S001890 / GTN260909697					
B	9.000	FAIR ISAAC CORP	7/13/2026	1,278.250000	11,504.34	-11,504.34	0.00
	303250104	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	1,278.250000	11,504.34	-11,504.34	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S003070 / GTN260713339					
B	13.000	FAIR ISAAC CORP	9/9/2026	983.190000	12,781.60	-12,781.60	0.00
	303250104	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	983.190000	12,781.60	-12,781.60	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S002960 / GTN260909697					
B	449.000	FASTENAL CO	7/13/2026	47.050000	21,129.94	-21,129.94	0.00
	311900104	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	47.050000	21,129.94	-21,129.94	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S003880 / GTN260713339					
B	669.000	FASTENAL CO	9/9/2026	48.790000	32,647.20	-32,647.20	0.00
	311900104	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	48.790000	32,647.20	-32,647.20	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S002420 / GTN260909697					

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B	97.000	FEDEX CORP	7/2/2026	312.632886	30,326.36	-30,326.36	0.00
	31428X106	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	312.632886	30,326.36	-30,326.36	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S003500 / GTN260702285					
B	86.000	FEDEX CORP	7/13/2026	313.740000	26,982.50	-26,982.50	0.00
	31428X106	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	313.740000	26,982.50	-26,982.50	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S004820 / GTN260713339					
B	128.000	FEDEX CORP	9/9/2026	309.190000	39,577.60	-39,577.60	0.00
	31428X106	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	309.190000	39,577.60	-39,577.60	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S003210 / GTN260909697					
B	48.000	FEDEX FREIGHT HOLDING CO INC	7/2/2026	151.980000	7,295.52	-7,295.52	0.00
	314352105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	151.980000	7,295.52	-7,295.52	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260706S004190 / GTN260702285					
B	43.000	FEDEX FREIGHT HOLDING CO INC	7/13/2026	148.370000	6,380.34	-6,380.34	0.00
	314352105	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	148.370000	6,380.34	-6,380.34	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S003650 / GTN260713339					
B	64.000	FEDEX FREIGHT HOLDING CO INC	9/9/2026	124.790000	7,987.20	-7,987.20	0.00
	314352105	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	124.790000	7,987.20	-7,987.20	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S001550 / GTN260909697					
B	75.000	FERGUSON ENTERPRISES INC	7/13/2026	233.190000	17,490.00	-17,490.00	0.00
	31488V107	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	233.190000	17,490.00	-17,490.00	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S000740 / GTN260713339					

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B	111.000	FERGUSON ENTERPRISES INC	9/9/2026	223.220000	24,778.53	-24,778.53	0.00
	31488V107	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	223.220000	24,778.53	-24,778.53	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S002840 / GTN260909697					
B	203.000	FIDELITY NATIONAL INFORMATION	7/13/2026	41.930000	8,513.82	-8,513.82	0.00
	31620M106	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	41.930000	8,513.82	-8,513.82	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S000500 / GTN260713339					
B	302.000	FIDELITY NATIONAL INFORMATION	9/9/2026	38.070000	11,500.16	-11,500.16	0.00
	31620M106	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	38.070000	11,500.16	-11,500.16	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S004570 / GTN260909697					
B	100.000	FIDELITY NATIONAL FINANCIAL IN	7/13/2026	50.040000	5,005.00	-5,005.00	0.00
	31620R303	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	50.040000	5,005.00	-5,005.00	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S001800 / GTN260713339					
B	148.000	FIDELITY NATIONAL FINANCIAL IN	9/9/2026	44.480000	6,584.52	-6,584.52	0.00
	31620R303	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	44.480000	6,584.52	-6,584.52	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S001560 / GTN260909697					
B	354.000	FIFTH THIRD BANCORP	7/13/2026	57.180000	20,245.26	-20,245.26	0.00
	316773100	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	57.180000	20,245.26	-20,245.26	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S003970 / GTN260713339					
B	527.000	FIFTH THIRD BANCORP	9/9/2026	54.190000	28,563.40	-28,563.40	0.00
	316773100	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	54.190000	28,563.40	-28,563.40	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S004960 / GTN260909697					

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B	3.000	FIRST CITIZENS BANCSHARES INC/	7/13/2026	2,106.060000	6,318.21	-6,318.21	0.00
	31946M103	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	2,106.060000	6,318.21	-6,318.21	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S003700 / GTN260713339					
B	5.000	FIRST CITIZENS BANCSHARES INC/	9/9/2026	2,128.940000	10,644.75	-10,644.75	0.00
	31946M103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	2,128.940000	10,644.75	-10,644.75	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S003640 / GTN260909697					
B	40.000	FIRST SOLAR INC	7/13/2026	221.030000	8,841.60	-8,841.60	0.00
	336433107	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	221.030000	8,841.60	-8,841.60	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S002340 / GTN260713339					
B	60.000	FIRST SOLAR INC	9/9/2026	203.100000	12,186.60	-12,186.60	0.00
	336433107	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	203.100000	12,186.60	-12,186.60	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S003500 / GTN260909697					
B	208.000	FISERV INC	7/13/2026	51.180000	10,647.52	-10,647.52	0.00
	337738108	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	51.180000	10,647.52	-10,647.52	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S000430 / GTN260713339					
B	309.000	FISERV INC	9/9/2026	48.650000	15,035.94	-15,035.94	0.00
	337738108	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	48.650000	15,035.94	-15,035.94	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S004420 / GTN260909697					
B	215.000	FIRSTENERGY CORP	7/13/2026	48.430000	10,414.60	-10,414.60	0.00
	337932107	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	48.430000	10,414.60	-10,414.60	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S002780 / GTN260713339					

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B	321.000	FIRSTENERGY CORP	9/9/2026	46.210000	14,836.62	-14,836.62	0.00
	337932107	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	46.210000	14,836.62	-14,836.62	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S002270 / GTN260909697					
B	1,528.000	FORD MOTOR CO	7/13/2026	13.850000	21,178.08	-21,178.08	0.00
	345370860	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	13.850000	21,178.08	-21,178.08	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S003870 / GTN260713339					
B	2,279.000	FORD MOTOR CO	9/9/2026	13.450000	30,675.34	-30,675.34	0.00
	345370860	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	13.450000	30,675.34	-30,675.34	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S002040 / GTN260909697					
B	237.000	FORTINET INC	7/13/2026	160.620000	38,069.31	-38,069.31	0.00
	34959E109	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	160.620000	38,069.31	-38,069.31	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S003740 / GTN260713339					
B	354.000	FORTINET INC	9/9/2026	157.220000	55,659.42	-55,659.42	0.00
	34959E109	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	157.220000	55,659.42	-55,659.42	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S004840 / GTN260909697					
B	119.000	FORTIVE CORP	7/13/2026	62.310000	7,416.08	-7,416.08	0.00
	34959J108	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	62.310000	7,416.08	-7,416.08	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S004950 / GTN260713339					
B	177.000	FORTIVE CORP	9/9/2026	55.810000	9,880.14	-9,880.14	0.00
	34959J108	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	55.810000	9,880.14	-9,880.14	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S000140 / GTN260909697					

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B	77.000	FOX CORP	7/13/2026	55.900000	4,305.07	-4,305.07	0.00
	35137L105	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	55.900000	4,305.07	-4,305.07	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S001300 / GTN260713339					
B	116.000	FOX CORP	9/9/2026	63.860000	7,408.92	-7,408.92	0.00
	35137L105	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	63.860000	7,408.92	-7,408.92	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S002410 / GTN260909697					
B	54.000	FOX CORP	7/13/2026	50.220000	2,712.42	-2,712.42	0.00
	35137L204	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	50.220000	2,712.42	-2,712.42	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S002840 / GTN260713339					
B	80.000	FOX CORP	9/9/2026	57.100000	4,568.80	-4,568.80	0.00
	35137L204	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	57.100000	4,568.80	-4,568.80	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S002310 / GTN260909697					
B	560.000	FREEPORT-MCMORAN INC	7/13/2026	59.970000	33,588.80	-33,588.80	0.00
	35671D857	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	59.970000	33,588.80	-33,588.80	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S001850 / GTN260713339					
B	835.000	FREEPORT-MCMORAN INC	9/9/2026	76.230000	63,660.40	-63,660.40	0.00
	35671D857	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	76.230000	63,660.40	-63,660.40	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S000640 / GTN260909697					
B	177.000	GE HEALTHCARE TECHNOLOGIES INC	7/13/2026	65.310000	11,561.64	-11,561.64	0.00
	36266G107	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	65.310000	11,561.64	-11,561.64	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S002730 / GTN260713339					

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B	265.000	GE HEALTHCARE TECHNOLOGIES INC	9/9/2026	65.170000	17,272.70	-17,272.70	0.00
	36266G107	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	65.170000	17,272.70	-17,272.70	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S001830 / GTN260909697					
B	100.000	ARTHUR J GALLAGHER & CO	7/13/2026	261.230000	26,124.00	-26,124.00	0.00
	363576109	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	261.230000	26,124.00	-26,124.00	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S002280 / GTN260713339					
B	148.000	ARTHUR J GALLAGHER & CO	9/9/2026	244.280000	36,154.92	-36,154.92	0.00
	363576109	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	244.280000	36,154.92	-36,154.92	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S001820 / GTN260909697					
B	105.000	GE VERNOVA INC	7/13/2026	1,042.600000	109,474.05	-109,474.05	0.00
	36828A101	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	1,042.600000	109,474.05	-109,474.05	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S001180 / GTN260713339					
B	157.000	GE VERNOVA INC	9/9/2026	951.040000	149,314.85	-149,314.85	0.00
	36828A101	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	951.040000	149,314.85	-149,314.85	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S004990 / GTN260909697					
B	100.000	GENERAL DYNAMICS CORP	7/13/2026	372.780000	37,279.00	-37,279.00	0.00
	369550108	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	372.780000	37,279.00	-37,279.00	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S001570 / GTN260713339					
B	149.000	GENERAL DYNAMICS CORP	9/9/2026	352.670000	52,549.32	-52,549.32	0.00
	369550108	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	352.670000	52,549.32	-52,549.32	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S000570 / GTN260909697					

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B	404.000	GE AEROSPACE	7/13/2026	353.420000	142,785.72	-142,785.72	0.00
	369604301	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	353.420000	142,785.72	-142,785.72	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S001790 / GTN260713339					
B	603.000	GE AEROSPACE	9/9/2026	325.420000	196,234.29	-196,234.29	0.00
	369604301	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	325.420000	196,234.29	-196,234.29	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S000530 / GTN260909697					
B	209.000	GENERAL MILLS INC	7/13/2026	36.600000	7,651.49	-7,651.49	0.00
	370334104	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	36.600000	7,651.49	-7,651.49	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S000290 / GTN260713339					
B	311.000	GENERAL MILLS INC	9/9/2026	37.090000	11,538.10	-11,538.10	0.00
	370334104	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	37.090000	11,538.10	-11,538.10	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S004830 / GTN260909697					
B	352.000	GENERAL MOTORS CO	7/13/2026	76.720000	27,008.96	-27,008.96	0.00
	37045V100	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	76.720000	27,008.96	-27,008.96	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S004080 / GTN260713339					
B	526.000	GENERAL MOTORS CO	9/9/2026	83.760000	44,063.02	-44,063.02	0.00
	37045V100	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	83.760000	44,063.02	-44,063.02	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S000330 / GTN260909697					
B	54.000	GENUINE PARTS CO	7/13/2026	123.520000	6,670.62	-6,670.62	0.00
	372460105	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	123.520000	6,670.62	-6,670.62	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S002390 / GTN260713339					

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B	80.000	GENUINE PARTS CO	9/9/2026	135.240000	10,820.00	-10,820.00	0.00
	372460105	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	135.240000	10,820.00	-10,820.00	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S004860 / GTN260909697					
B	486.000	GILEAD SCIENCES INC	7/13/2026	131.400000	63,865.26	-63,865.26	0.00
	375558103	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	131.400000	63,865.26	-63,865.26	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S002130 / GTN260713339					
B	725.000	GILEAD SCIENCES INC	9/9/2026	145.650000	105,603.50	-105,603.50	0.00
	375558103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	145.650000	105,603.50	-105,603.50	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S002930 / GTN260909697					
B	90.000	GLOBAL PAYMENTS INC	7/13/2026	76.850000	6,917.40	-6,917.40	0.00
	37940X102	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	76.850000	6,917.40	-6,917.40	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S002220 / GTN260713339					
B	134.000	GLOBAL PAYMENTS INC	9/9/2026	87.020000	11,662.02	-11,662.02	0.00
	37940X102	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	87.020000	11,662.02	-11,662.02	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S004530 / GTN260909697					
B	113.000	GOLDMAN SACHS GROUP INC/THE	7/13/2026	1,045.910000	118,188.96	-118,188.96	0.00
	38141G104	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	1,045.910000	118,188.96	-118,188.96	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S001750 / GTN260713339					
B	168.000	GOLDMAN SACHS GROUP INC/THE	9/9/2026	1,028.780000	172,836.72	-172,836.72	0.00
	38141G104	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	1,028.780000	172,836.72	-172,836.72	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S004890 / GTN260909697					

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B	17.000	WW GRAINGER INC	7/13/2026	1,391.680000	23,658.73	-23,658.73	0.00
	384802104	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	1,391.680000	23,658.73	-23,658.73	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S000590 / GTN260713339					
B	25.000	WW GRAINGER INC	9/9/2026	1,278.830000	31,971.00	-31,971.00	0.00
	384802104	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	1,278.830000	31,971.00	-31,971.00	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S003450 / GTN260909697					
B	59.000	HCA HEALTHCARE INC	7/13/2026	390.740000	23,054.25	-23,054.25	0.00
	40412C101	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	390.740000	23,054.25	-23,054.25	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S000330 / GTN260713339					
B	87.000	HCA HEALTHCARE INC	9/9/2026	421.830000	36,700.08	-36,700.08	0.00
	40412C101	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	421.830000	36,700.08	-36,700.08	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S000790 / GTN260909697					
B	357.000	HP INC	7/13/2026	24.770000	8,846.46	-8,846.46	0.00
	40434L105	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	24.770000	8,846.46	-8,846.46	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S003060 / GTN260713339					
B	532.000	HP INC	9/9/2026	32.390000	17,236.80	-17,236.80	0.00
	40434L105	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	32.390000	17,236.80	-17,236.80	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S003090 / GTN260909697					
B	326.000	HALLIBURTON CO	7/13/2026	35.210000	11,481.72	-11,481.72	0.00
	406216101	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	35.210000	11,481.72	-11,481.72	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S003080 / GTN260713339					

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B	486.000	HALLIBURTON CO	9/9/2026	37.130000	18,050.04	-18,050.04	0.00
	406216101	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	37.130000	18,050.04	-18,050.04	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S004870 / GTN260909697					
B	107.000	HARTFORD INSURANCE GROUP INC/T	7/13/2026	140.780000	15,064.53	-15,064.53	0.00
	416515104	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	140.780000	15,064.53	-15,064.53	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S002620 / GTN260713339					
B	159.000	HARTFORD INSURANCE GROUP INC/T	9/9/2026	136.560000	21,714.63	-21,714.63	0.00
	416515104	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	136.560000	21,714.63	-21,714.63	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S004650 / GTN260909697					
B	17.000	HEICO CORP	7/13/2026	344.110000	5,850.04	-5,850.04	0.00
	422806109	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	344.110000	5,850.04	-5,850.04	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S004900 / GTN260713339					
B	24.000	HEICO CORP	9/9/2026	312.320000	7,495.92	-7,495.92	0.00
	422806109	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	312.320000	7,495.92	-7,495.92	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S000170 / GTN260909697					
B	29.000	HEICO CORP	7/13/2026	249.300000	7,229.99	-7,229.99	0.00
	422806208	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	249.300000	7,229.99	-7,229.99	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S003500 / GTN260713339					
B	44.000	HEICO CORP	9/9/2026	232.480000	10,229.56	-10,229.56	0.00
	422806208	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	232.480000	10,229.56	-10,229.56	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S000870 / GTN260909697					

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B	57.000	HERSHEY CO/THE	7/13/2026	175.240000	9,989.25	-9,989.25	0.00
	427866108	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	175.240000	9,989.25	-9,989.25	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S001010 / GTN260713339					
B	85.000	HERSHEY CO/THE	9/9/2026	172.190000	14,637.00	-14,637.00	0.00
	427866108	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	172.190000	14,637.00	-14,637.00	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S003270 / GTN260909697					
B	518.000	HEWLETT PACKARD ENTERPRISE CO	7/13/2026	47.240000	24,475.50	-24,475.50	0.00
	42824C109	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	47.240000	24,475.50	-24,475.50	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S002460 / GTN260713339					
B	772.000	HEWLETT PACKARD ENTERPRISE CO	9/9/2026	58.900000	45,478.52	-45,478.52	0.00
	42824C109	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	58.900000	45,478.52	-45,478.52	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S001930 / GTN260909697					
B	87.000	HILTON WORLDWIDE HOLDINGS INC	7/13/2026	322.450000	28,054.02	-28,054.02	0.00
	43300A203	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	322.450000	28,054.02	-28,054.02	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S003010 / GTN260713339					
B	131.000	HILTON WORLDWIDE HOLDINGS INC	9/9/2026	306.990000	40,217.00	-40,217.00	0.00
	43300A203	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	306.990000	40,217.00	-40,217.00	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S003670 / GTN260909697					
B	390.000	HOME DEPOT INC/THE	7/13/2026	337.110000	131,476.80	-131,476.80	0.00
	437076102	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	337.110000	131,476.80	-131,476.80	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S004220 / GTN260713339					

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B	582.000	HOME DEPOT INC/THE	9/9/2026	310.450000	180,687.72	-180,687.72	0.00
	437076102	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	310.450000	180,687.72	-180,687.72	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S000650 / GTN260909697					
B	124.000	HONEYWELL AEROSPACE INC	7/13/2026	213.050000	26,419.44	-26,419.44	0.00
	43849R105	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	213.050000	26,419.44	-26,419.44	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S002540 / GTN260713339					
B	185.000	HONEYWELL AEROSPACE INC	9/9/2026	151.580000	28,044.15	-28,044.15	0.00
	43849R105	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	151.580000	28,044.15	-28,044.15	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S003360 / GTN260909697					
B	10,009.000	HONEYWELL INTERNATIONAL INC	6/29/2026	474.354095	4,748,010.33	-4,748,010.33	0.00
	438516205	KENTUCKY PUBLIC PENSION AUTHO	6/30/2026	474.354095	4,748,010.33	-4,748,010.33	0.00
		UBS SECURITIES LLC, STAMFORD	6/29/2026				
		20260701S000260 / GTN260629251					
B	20,019.000	HONEYWELL INTERNATIONAL INC	6/29/2026	237.165200	4,748,010.33	-4,748,010.33	0.00
	438516205	KENTUCKY PUBLIC PENSION AUTHO	6/30/2026	237.165200	4,748,010.33	-4,748,010.33	0.00
		UBS SECURITIES LLC, STAMFORD	6/29/2026				
		20260706S007190 / GTN260706292					
B	9,927.000	HONEYWELL INTERNATIONAL INC	8/19/2026	221.730000	2,201,212.98	-2,201,212.98	0.00
	438516205	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	221.730000	2,201,212.98	-2,201,212.98	0.00
		UBS SECURITIES LLC, STAMFORD	8/19/2026				
		20260819S002640 / GTN260819576					
B	185.000	HONEYWELL INTERNATIONAL INC	9/9/2026	204.930000	37,913.90	-37,913.90	0.00
	438516205	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	204.930000	37,913.90	-37,913.90	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S003700 / GTN260909697					

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B	156.000	HOWMET AEROSPACE INC	7/13/2026	271.280000	42,321.24	-42,321.24	0.00
	443201108	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	271.280000	42,321.24	-42,321.24	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S004120 / GTN260713339					
B	232.000	HOWMET AEROSPACE INC	9/9/2026	232.620000	53,970.16	-53,970.16	0.00
	443201108	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	232.620000	53,970.16	-53,970.16	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S003920 / GTN260909697					
B	20.000	HUBBELL INC	7/13/2026	477.030000	9,540.80	-9,540.80	0.00
	443510607	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	477.030000	9,540.80	-9,540.80	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S002000 / GTN260713339					
B	31.000	HUBBELL INC	9/9/2026	454.970000	14,104.38	-14,104.38	0.00
	443510607	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	454.970000	14,104.38	-14,104.38	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S000590 / GTN260909697					
B	47.000	HUMANA INC	7/13/2026	406.000000	19,082.47	-19,082.47	0.00
	444859102	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	406.000000	19,082.47	-19,082.47	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S003540 / GTN260713339					
B	70.000	HUMANA INC	9/9/2026	400.020000	28,002.10	-28,002.10	0.00
	444859102	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	400.020000	28,002.10	-28,002.10	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S000410 / GTN260909697					
B	30.000	JB HUNT TRANSPORT SERVICES INC	7/13/2026	283.000000	8,490.30	-8,490.30	0.00
	445658107	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	283.000000	8,490.30	-8,490.30	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S004560 / GTN260713339					

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B	44.000	JB HUNT TRANSPORT SERVICES INC	9/9/2026	267.800000	11,783.64	-11,783.64	0.00
	445658107	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	267.800000	11,783.64	-11,783.64	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S000670 / GTN260909697					
B	788.000	HUNTINGTON BANCSHARES INC/OH	7/13/2026	17.930000	14,136.72	-14,136.72	0.00
	446150104	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	17.930000	14,136.72	-14,136.72	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S000370 / GTN260713339					
B	1,174.000	HUNTINGTON BANCSHARES INC/OH	9/9/2026	16.630000	19,535.36	-19,535.36	0.00
	446150104	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	16.630000	19,535.36	-19,535.36	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S001690 / GTN260909697					
B	29.000	IDEX CORP	7/13/2026	221.480000	6,423.21	-6,423.21	0.00
	45167R104	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	221.480000	6,423.21	-6,423.21	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S000700 / GTN260713339					
B	44.000	IDEX CORP	9/9/2026	225.100000	9,904.84	-9,904.84	0.00
	45167R104	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	225.100000	9,904.84	-9,904.84	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S002160 / GTN260909697					
B	31.000	IDEXX LABORATORIES INC	7/13/2026	564.210000	17,490.82	-17,490.82	0.00
	45168D104	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	564.210000	17,490.82	-17,490.82	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S000630 / GTN260713339					
B	46.000	IDEXX LABORATORIES INC	9/9/2026	515.150000	23,697.36	-23,697.36	0.00
	45168D104	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	515.150000	23,697.36	-23,697.36	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S002950 / GTN260909697					

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B	112.000	ILLINOIS TOOL WORKS INC	7/13/2026	271.500000	30,409.12	-30,409.12	0.00
	452308109	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	271.500000	30,409.12	-30,409.12	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S004440 / GTN260713339					
B	167.000	ILLINOIS TOOL WORKS INC	9/9/2026	263.990000	44,088.00	-44,088.00	0.00
	452308109	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	263.990000	44,088.00	-44,088.00	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S002400 / GTN260909697					
B	59.000	ILLUMINA INC	7/13/2026	190.050000	11,213.54	-11,213.54	0.00
	452327109	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	190.050000	11,213.54	-11,213.54	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S003140 / GTN260713339					
B	89.000	ILLUMINA INC	9/9/2026	205.000000	18,245.89	-18,245.89	0.00
	452327109	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	205.000000	18,245.89	-18,245.89	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S001170 / GTN260909697					
B	185.000	INCYTE CORP	7/2/2026	116.096216	21,479.65	-21,479.65	0.00
	45337C102	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	116.096216	21,479.65	-21,479.65	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S001730 / GTN260702285					
B	64.000	INCYTE CORP	7/13/2026	114.230000	7,311.36	-7,311.36	0.00
	45337C102	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	114.230000	7,311.36	-7,311.36	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S003260 / GTN260713339					
B	96.000	INCYTE CORP	9/9/2026	126.010000	12,097.92	-12,097.92	0.00
	45337C102	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	126.010000	12,097.92	-12,097.92	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S001780 / GTN260909697					

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B	153.000	INGERSOLL RAND INC	7/13/2026	78.560000	12,021.21	-12,021.21	0.00
	45687V106	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	78.560000	12,021.21	-12,021.21	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S002500 / GTN260713339					
B	229.000	INGERSOLL RAND INC	9/9/2026	73.580000	16,852.11	-16,852.11	0.00
	45687V106	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	73.580000	16,852.11	-16,852.11	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S003440 / GTN260909697					
B	13,351.000	INSMED INC	7/2/2026	110.462500	1,474,918.35	-1,474,918.35	0.00
	457669307	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	110.462500	1,474,918.35	-1,474,918.35	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S002330 / GTN260702285					
B	84.000	INSMED INC	7/13/2026	109.140000	9,168.60	-9,168.60	0.00
	457669307	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	109.140000	9,168.60	-9,168.60	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S004410 / GTN260713339					
B	125.000	INSMED INC	9/9/2026	128.800000	16,101.25	-16,101.25	0.00
	457669307	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	128.800000	16,101.25	-16,101.25	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S000240 / GTN260909697					
B	1,715.000	INTEL CORP	7/13/2026	103.120000	176,867.95	-176,867.95	0.00
	458140100	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	103.120000	176,867.95	-176,867.95	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S002890 / GTN260713339					
B	10,322.000	INTEL CORP	8/19/2026	92.800000	957,984.82	-957,984.82	0.00
	458140100	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	92.800000	957,984.82	-957,984.82	0.00
		UBS SECURITIES LLC, STAMFORD	8/19/2026				
		20260819S002840 / GTN260819576					

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B	2,664.000	INTEL CORP	9/9/2026	106.240000	283,050.00	-283,050.00	0.00
	458140100	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	106.240000	283,050.00	-283,050.00	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S001030 / GTN260909697					
B	170.000	INTERACTIVE BROKERS GROUP INC	7/13/2026	93.560000	15,906.90	-15,906.90	0.00
	45841N107	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	93.560000	15,906.90	-15,906.90	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S003730 / GTN260713339					
B	253.000	INTERACTIVE BROKERS GROUP INC	9/9/2026	90.280000	22,843.37	-22,843.37	0.00
	45841N107	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	90.280000	22,843.37	-22,843.37	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S004600 / GTN260909697					
B	219.000	INTERCONTINENTAL EXCHANGE INC	7/13/2026	137.670000	30,151.92	-30,151.92	0.00
	45866F104	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	137.670000	30,151.92	-30,151.92	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S002480 / GTN260713339					
B	328.000	INTERCONTINENTAL EXCHANGE INC	9/9/2026	156.500000	51,335.28	-51,335.28	0.00
	45866F104	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	156.500000	51,335.28	-51,335.28	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S005130 / GTN260909697					
B	368.000	INTERNATIONAL BUSINESS MACHINE	7/13/2026	290.230000	106,808.32	-106,808.32	0.00
	459200101	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	290.230000	106,808.32	-106,808.32	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S001210 / GTN260713339					
B	549.000	INTERNATIONAL BUSINESS MACHINE	9/9/2026	239.940000	131,732.55	-131,732.55	0.00
	459200101	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	239.940000	131,732.55	-131,732.55	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S003850 / GTN260909697					

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B	100.000	INTERNATIONAL FLAVORS & FRAGRA	7/13/2026	75.100000	7,511.00	-7,511.00	0.00
	459506101	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	75.100000	7,511.00	-7,511.00	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S001140 / GTN260713339					
B	149.000	INTERNATIONAL FLAVORS & FRAGRA	9/9/2026	84.310000	12,563.68	-12,563.68	0.00
	459506101	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	84.310000	12,563.68	-12,563.68	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S002010 / GTN260909697					
B	205.000	INTERNATIONAL PAPER CO	7/13/2026	37.000000	7,587.05	-7,587.05	0.00
	460146103	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	37.000000	7,587.05	-7,587.05	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S002290 / GTN260713339					
B	306.000	INTERNATIONAL PAPER CO	9/9/2026	34.640000	10,602.90	-10,602.90	0.00
	460146103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	34.640000	10,602.90	-10,602.90	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S003820 / GTN260909697					
B	105.000	INTUIT INC	7/13/2026	289.760000	30,425.85	-30,425.85	0.00
	461202103	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	289.760000	30,425.85	-30,425.85	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S003310 / GTN260713339					
B	158.000	INTUIT INC	9/9/2026	313.940000	49,604.10	-49,604.10	0.00
	461202103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	313.940000	49,604.10	-49,604.10	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S004230 / GTN260909697					
B	138.000	INTUITIVE SURGICAL INC	7/13/2026	407.120000	56,183.94	-56,183.94	0.00
	46120E602	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	407.120000	56,183.94	-56,183.94	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S003750 / GTN260713339					

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B	205.000	INTUITIVE SURGICAL INC	9/9/2026	353.240000	72,416.25	-72,416.25	0.00
	46120E602	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	353.240000	72,416.25	-72,416.25	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S001750 / GTN260909697					
B	231.000	INVITATION HOMES INC	7/13/2026	30.110000	6,957.72	-6,957.72	0.00
	46187W107	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	30.110000	6,957.72	-6,957.72	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S003480 / GTN260713339					
B	345.000	INVITATION HOMES INC	9/9/2026	28.180000	9,725.55	-9,725.55	0.00
	46187W107	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	28.180000	9,725.55	-9,725.55	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S004660 / GTN260909697					
B	65.000	IQVIA HOLDINGS INC	7/13/2026	207.550000	13,491.40	-13,491.40	0.00
	46266C105	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	207.550000	13,491.40	-13,491.40	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S000870 / GTN260713339					
B	97.000	IQVIA HOLDINGS INC	9/9/2026	256.980000	24,928.03	-24,928.03	0.00
	46266C105	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	256.980000	24,928.03	-24,928.03	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S001740 / GTN260909697					
B	115.000	IRON MOUNTAIN INC	7/13/2026	122.370000	14,073.70	-14,073.70	0.00
	46284V101	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	122.370000	14,073.70	-14,073.70	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S002700 / GTN260713339					
B	172.000	IRON MOUNTAIN INC	9/9/2026	115.220000	19,819.56	-19,819.56	0.00
	46284V101	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	115.220000	19,819.56	-19,819.56	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S002380 / GTN260909697					

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B	1,045.000	JPMORGAN CHASE & CO	7/13/2026	334.530000	349,594.30	-349,594.30	0.00
	46625H100	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	334.530000	349,594.30	-349,594.30	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S002520 / GTN260713339					
B	1,559.000	JPMORGAN CHASE & CO	9/9/2026	354.710000	553,008.48	-553,008.48	0.00
	46625H100	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	354.710000	553,008.48	-553,008.48	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S001270 / GTN260909697					
B	6,489.000	JABIL INC	7/2/2026	342.248899	2,220,918.00	-2,220,918.00	0.00
	466313103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	342.248899	2,220,918.00	-2,220,918.00	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260706S004020 / GTN260702285					
B	41.000	JABIL INC	7/13/2026	321.960000	13,200.77	-13,200.77	0.00
	466313103	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	321.960000	13,200.77	-13,200.77	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S003570 / GTN260713339					
B	61.000	JABIL INC	9/9/2026	311.370000	18,994.18	-18,994.18	0.00
	466313103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	311.370000	18,994.18	-18,994.18	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S000840 / GTN260909697					
B	46.000	JACOBS SOLUTIONS INC	7/13/2026	126.540000	5,821.30	-5,821.30	0.00
	46982L108	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	126.540000	5,821.30	-5,821.30	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S004690 / GTN260713339					
B	68.000	JACOBS SOLUTIONS INC	9/9/2026	141.750000	9,639.68	-9,639.68	0.00
	46982L108	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	141.750000	9,639.68	-9,639.68	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S000370 / GTN260909697					

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B	942.000	JOHNSON & JOHNSON	7/13/2026	257.770000	242,828.76	-242,828.76	0.00
	478160104	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	257.770000	242,828.76	-242,828.76	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S000790 / GTN260713339					
B	1,405.000	JOHNSON & JOHNSON	9/9/2026	267.080000	375,261.45	-375,261.45	0.00
	478160104	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	267.080000	375,261.45	-375,261.45	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S004940 / GTN260909697					
B	512.000	KLA CORP	7/13/2026	222.250000	113,797.12	-113,797.12	0.00
	482480100	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	222.250000	113,797.12	-113,797.12	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S004540 / GTN260713339					
B	763.000	KLA CORP	9/9/2026	182.910000	139,567.96	-139,567.96	0.00
	482480100	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	182.910000	139,567.96	-139,567.96	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S004930 / GTN260909697					
B	269.000	KKR & CO INC	7/13/2026	96.910000	26,071.48	-26,071.48	0.00
	48251W104	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	96.910000	26,071.48	-26,071.48	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S004340 / GTN260713339					
B	400.000	KKR & CO INC	9/9/2026	104.090000	41,640.00	-41,640.00	0.00
	48251W104	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	104.090000	41,640.00	-41,640.00	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S002720 / GTN260909697					
B	741.000	KENVUE INC	7/13/2026	19.230000	14,256.84	-14,256.84	0.00
	49177J102	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	19.230000	14,256.84	-14,256.84	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S003890 / GTN260713339					

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B	1,106.000	KENVUE INC	9/9/2026	17.750000	19,642.56	-19,642.56	0.00
	49177J102	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	17.750000	19,642.56	-19,642.56	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S000470 / GTN260909697					
B	506.000	KEURIG DR PEPPER INC	7/13/2026	31.250000	15,817.56	-15,817.56	0.00
	49271V100	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	31.250000	15,817.56	-15,817.56	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S002940 / GTN260713339					
B	756.000	KEURIG DR PEPPER INC	9/9/2026	32.080000	24,260.04	-24,260.04	0.00
	49271V100	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	32.080000	24,260.04	-24,260.04	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S001080 / GTN260909697					
B	362.000	KEYCORP	7/13/2026	23.220000	8,409.26	-8,409.26	0.00
	493267108	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	23.220000	8,409.26	-8,409.26	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S000640 / GTN260713339					
B	540.000	KEYCORP	9/9/2026	21.730000	11,739.60	-11,739.60	0.00
	493267108	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	21.730000	11,739.60	-11,739.60	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S000190 / GTN260909697					
B	67.000	KEYSIGHT TECHNOLOGIES INC	7/13/2026	320.830000	21,496.28	-21,496.28	0.00
	49338L103	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	320.830000	21,496.28	-21,496.28	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S000150 / GTN260713339					
B	100.000	KEYSIGHT TECHNOLOGIES INC	9/9/2026	331.010000	33,102.00	-33,102.00	0.00
	49338L103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	331.010000	33,102.00	-33,102.00	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S004970 / GTN260909697					

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B	130.000	KIMBERLY-CLARK CORP	7/13/2026	110.180000	14,324.70	-14,324.70	0.00
	494368103	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	110.180000	14,324.70	-14,324.70	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S003400 / GTN260713339					
B	193.000	KIMBERLY-CLARK CORP	9/9/2026	98.700000	19,051.03	-19,051.03	0.00
	494368103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	98.700000	19,051.03	-19,051.03	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S002130 / GTN260909697					
B	761.000	KINDER MORGAN INC	7/13/2026	32.240000	24,542.25	-24,542.25	0.00
	49456B101	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	32.240000	24,542.25	-24,542.25	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S004830 / GTN260713339					
B	1,134.000	KINDER MORGAN INC	9/9/2026	31.410000	35,630.28	-35,630.28	0.00
	49456B101	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	31.410000	35,630.28	-35,630.28	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S005180 / GTN260909697					
B	334.000	KRAFT HEINZ CO/THE	7/13/2026	25.230000	8,430.16	-8,430.16	0.00
	500754106	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	25.230000	8,430.16	-8,430.16	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S003820 / GTN260713339					
B	498.000	KRAFT HEINZ CO/THE	9/9/2026	24.610000	12,260.76	-12,260.76	0.00
	500754106	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	24.610000	12,260.76	-12,260.76	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S004430 / GTN260909697					
B	218.000	KROGER CO/THE	7/13/2026	59.310000	12,931.76	-12,931.76	0.00
	501044101	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	59.310000	12,931.76	-12,931.76	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S004060 / GTN260713339					

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B	325.000	KROGER CO/THE	9/9/2026	56.440000	18,346.25	-18,346.25	0.00
	501044101	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	56.440000	18,346.25	-18,346.25	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S000920 / GTN260909697					
B	32.000	LPL FINANCIAL HOLDINGS INC	7/13/2026	321.060000	10,274.24	-10,274.24	0.00
	50212V100	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	321.060000	10,274.24	-10,274.24	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S003950 / GTN260713339					
B	47.000	LPL FINANCIAL HOLDINGS INC	9/9/2026	349.600000	16,431.67	-16,431.67	0.00
	50212V100	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	349.600000	16,431.67	-16,431.67	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S001440 / GTN260909697					
B	73.000	L3HARRIS TECHNOLOGIES INC	7/13/2026	288.690000	21,075.10	-21,075.10	0.00
	502431109	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	288.690000	21,075.10	-21,075.10	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S001150 / GTN260713339					
B	108.000	L3HARRIS TECHNOLOGIES INC	9/9/2026	250.410000	27,045.36	-27,045.36	0.00
	502431109	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	250.410000	27,045.36	-27,045.36	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S001350 / GTN260909697					
B	32.000	LABCORP HOLDINGS INC	7/13/2026	276.680000	8,854.08	-8,854.08	0.00
	504922105	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	276.680000	8,854.08	-8,854.08	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S004200 / GTN260713339					
B	47.000	LABCORP HOLDINGS INC	9/9/2026	321.100000	15,092.17	-15,092.17	0.00
	504922105	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	321.100000	15,092.17	-15,092.17	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S001910 / GTN260909697					

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B	489.000	LAM RESEARCH CORP	7/13/2026	329.920000	161,335.77	-161,335.77	0.00
	512807306	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	329.920000	161,335.77	-161,335.77	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S004710 / GTN260713339					
B	728.000	LAM RESEARCH CORP	9/9/2026	315.840000	229,938.80	-229,938.80	0.00
	512807306	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	315.840000	229,938.80	-229,938.80	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S001510 / GTN260909697					
B	108.000	LAS VEGAS SANDS CORP	7/13/2026	45.900000	4,958.28	-4,958.28	0.00
	517834107	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	45.900000	4,958.28	-4,958.28	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S000540 / GTN260713339					
B	161.000	LAS VEGAS SANDS CORP	9/9/2026	43.330000	6,977.74	-6,977.74	0.00
	517834107	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	43.330000	6,977.74	-6,977.74	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S000230 / GTN260909697					
B	97.000	ESTEE LAUDER COS INC/THE	7/13/2026	81.150000	7,872.52	-7,872.52	0.00
	518439104	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	81.150000	7,872.52	-7,872.52	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S004780 / GTN260713339					
B	144.000	ESTEE LAUDER COS INC/THE	9/9/2026	98.770000	14,224.32	-14,224.32	0.00
	518439104	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	98.770000	14,224.32	-14,224.32	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S001430 / GTN260909697					
B	49.000	LEIDOS HOLDINGS INC	7/13/2026	106.580000	5,222.91	-5,222.91	0.00
	525327102	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	106.580000	5,222.91	-5,222.91	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S003840 / GTN260713339					

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B	73.000	LEIDOS HOLDINGS INC	9/9/2026	128.140000	9,354.95	-9,354.95	0.00
	525327102	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	128.140000	9,354.95	-9,354.95	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S000960 / GTN260909697					
B	80.000	LENNAR CORP	7/13/2026	82.840000	6,628.00	-6,628.00	0.00
	526057104	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	82.840000	6,628.00	-6,628.00	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S004100 / GTN260713339					
B	119.000	LENNAR CORP	9/9/2026	80.760000	9,611.63	-9,611.63	0.00
	526057104	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	80.760000	9,611.63	-9,611.63	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S004170 / GTN260909697					
B	4.000	LENNAR CORP	7/13/2026	81.190000	324.80	-324.80	0.00
	526057302	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	81.190000	324.80	-324.80	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S003200 / GTN260713339					
B	5.000	LENNAR CORP	9/9/2026	79.130000	395.70	-395.70	0.00
	526057302	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	79.130000	395.70	-395.70	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S004710 / GTN260909697					
B	13.000	LENNOX INTERNATIONAL INC	7/13/2026	551.180000	7,165.47	-7,165.47	0.00
	526107107	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	551.180000	7,165.47	-7,165.47	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S002190 / GTN260713339					
B	19.000	LENNOX INTERNATIONAL INC	9/9/2026	375.780000	7,140.01	-7,140.01	0.00
	526107107	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	375.780000	7,140.01	-7,140.01	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S000690 / GTN260909697					

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B	280.000	LIBERTY MEDIA CORP-LIBERTY FOR	7/2/2026	98.149500	27,484.66	-27,484.66	0.00
	531229755	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	98.149500	27,484.66	-27,484.66	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S001130 / GTN260702285					
B	85.000	LIBERTY MEDIA CORP-LIBERTY FOR	7/13/2026	99.640000	8,470.25	-8,470.25	0.00
	531229755	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	99.640000	8,470.25	-8,470.25	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S004670 / GTN260713339					
B	127.000	LIBERTY MEDIA CORP-LIBERTY FOR	9/9/2026	96.800000	12,294.87	-12,294.87	0.00
	531229755	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	96.800000	12,294.87	-12,294.87	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S001450 / GTN260909697					
B	36.000	LIBERTY MEDIA CORP-LIBERTY FOR	7/2/2026	90.889722	3,272.39	-3,272.39	0.00
	531229771	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	90.889722	3,272.39	-3,272.39	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S001710 / GTN260702285					
B	10.000	LIBERTY MEDIA CORP-LIBERTY FOR	7/13/2026	91.635000	916.45	-916.45	0.00
	531229771	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	91.635000	916.45	-916.45	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S003170 / GTN260713339					
B	14.000	LIBERTY MEDIA CORP-LIBERTY FOR	9/9/2026	88.650000	1,241.24	-1,241.24	0.00
	531229771	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	88.650000	1,241.24	-1,241.24	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S001040 / GTN260909697					
B	312.000	ELI LILLY & CO	7/13/2026	1,181.870000	368,746.56	-368,746.56	0.00
	532457108	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	1,181.870000	368,746.56	-368,746.56	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S002320 / GTN260713339					

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B	465.000	ELI LILLY & CO	9/9/2026	1,124.210000	522,762.30	-522,762.30	0.00
	532457108	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	1,124.210000	522,762.30	-522,762.30	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S004810 / GTN260909697					
B	62.000	LIVE NATION ENTERTAINMENT INC	7/13/2026	183.250000	11,362.12	-11,362.12	0.00
	538034109	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	183.250000	11,362.12	-11,362.12	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S002650 / GTN260713339					
B	93.000	LIVE NATION ENTERTAINMENT INC	9/9/2026	169.990000	15,810.00	-15,810.00	0.00
	538034109	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	169.990000	15,810.00	-15,810.00	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S003770 / GTN260909697					
B	80.000	LOCKHEED MARTIN CORP	7/13/2026	520.680000	41,655.20	-41,655.20	0.00
	539830109	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	520.680000	41,655.20	-41,655.20	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S001530 / GTN260713339					
B	119.000	LOCKHEED MARTIN CORP	9/9/2026	524.460000	62,411.93	-62,411.93	0.00
	539830109	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	524.460000	62,411.93	-62,411.93	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S003570 / GTN260909697					
B	65.000	LOEWS CORP	7/13/2026	116.500000	7,573.15	-7,573.15	0.00
	540424108	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	116.500000	7,573.15	-7,573.15	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S003000 / GTN260713339					
B	97.000	LOEWS CORP	9/9/2026	108.680000	10,542.93	-10,542.93	0.00
	540424108	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	108.680000	10,542.93	-10,542.93	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S000680 / GTN260909697					

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B	219.000	LOWE'S COS INC	7/13/2026	207.700000	45,488.49	-45,488.49	0.00
	548661107	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	207.700000	45,488.49	-45,488.49	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S003490 / GTN260713339					
B	327.000	LOWE'S COS INC	9/9/2026	198.600000	64,945.47	-64,945.47	0.00
	548661107	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	198.600000	64,945.47	-64,945.47	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S002360 / GTN260909697					
B	39.000	LULULEMON ATHLETICA INC	7/13/2026	120.300000	4,692.09	-4,692.09	0.00
	550021109	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	120.300000	4,692.09	-4,692.09	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S000910 / GTN260713339					
B	58.000	LULULEMON ATHLETICA INC	9/9/2026	99.720000	5,784.34	-5,784.34	0.00
	550021109	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	99.720000	5,784.34	-5,784.34	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S000930 / GTN260909697					
B	4,422.000	LUMENTUM HOLDINGS INC	7/2/2026	726.544900	3,212,825.77	-3,212,825.77	0.00
	55024U109	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	726.544900	3,212,825.77	-3,212,825.77	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S004080 / GTN260702285					
B	28.000	LUMENTUM HOLDINGS INC	7/13/2026	768.150000	21,508.48	-21,508.48	0.00
	55024U109	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	768.150000	21,508.48	-21,508.48	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S002100 / GTN260713339					
B	41.000	LUMENTUM HOLDINGS INC	9/9/2026	988.980000	40,548.59	-40,548.59	0.00
	55024U109	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	988.980000	40,548.59	-40,548.59	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S001360 / GTN260909697					

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B	58.000	M&T BANK CORP	7/13/2026	242.550000	14,068.48	-14,068.48	0.00
	55261F104	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	242.550000	14,068.48	-14,068.48	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S003180 / GTN260713339					
B	85.000	M&T BANK CORP	9/9/2026	238.000000	20,230.85	-20,230.85	0.00
	55261F104	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	238.000000	20,230.85	-20,230.85	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S003430 / GTN260909697					
B	27.000	MSCI INC	7/13/2026	620.230000	16,746.48	-16,746.48	0.00
	55354G100	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	620.230000	16,746.48	-16,746.48	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S004170 / GTN260713339					
B	41.000	MSCI INC	9/9/2026	554.540000	22,736.55	-22,736.55	0.00
	55354G100	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	554.540000	22,736.55	-22,736.55	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S004080 / GTN260909697					
B	115.000	MARATHON PETROLEUM CORP	7/13/2026	296.880000	34,142.35	-34,142.35	0.00
	56585A102	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	296.880000	34,142.35	-34,142.35	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S002740 / GTN260713339					
B	172.000	MARATHON PETROLEUM CORP	9/9/2026	399.440000	68,705.40	-68,705.40	0.00
	56585A102	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	399.440000	68,705.40	-68,705.40	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S000540 / GTN260909697					
B	5.000	MARKEL GROUP INC	7/13/2026	1,962.270000	9,811.40	-9,811.40	0.00
	570535104	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	1,962.270000	9,811.40	-9,811.40	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S004610 / GTN260713339					

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B	7.000	MARKEL GROUP INC	9/9/2026	1,785.740000	12,500.25	-12,500.25	0.00
	570535104	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	1,785.740000	12,500.25	-12,500.25	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S001590 / GTN260909697					
B	188.000	MARSH & MCLENNAN COS INC	7/13/2026	181.530000	34,129.52	-34,129.52	0.00
	571748102	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	181.530000	34,129.52	-34,129.52	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S004250 / GTN260713339					
B	282.000	MARSH & MCLENNAN COS INC	9/9/2026	176.840000	49,871.70	-49,871.70	0.00
	571748102	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	176.840000	49,871.70	-49,871.70	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S004190 / GTN260909697					
B	85.000	MARRIOTT INTERNATIONAL INC/MD	7/13/2026	362.870000	30,844.80	-30,844.80	0.00
	571903202	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	362.870000	30,844.80	-30,844.80	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S002960 / GTN260713339					
B	128.000	MARRIOTT INTERNATIONAL INC/MD	9/9/2026	331.520000	42,435.84	-42,435.84	0.00
	571903202	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	331.520000	42,435.84	-42,435.84	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S004020 / GTN260909697					
B	24.000	MARTIN MARIETTA MATERIALS INC	7/13/2026	569.350000	13,664.64	-13,664.64	0.00
	573284106	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	569.350000	13,664.64	-13,664.64	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S003350 / GTN260713339					
B	35.000	MARTIN MARIETTA MATERIALS INC	9/9/2026	502.990000	17,605.00	-17,605.00	0.00
	573284106	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	502.990000	17,605.00	-17,605.00	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S003250 / GTN260909697					

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B	851.000	MARVELL TECHNOLOGY INC	7/2/2026	242.009800	205,958.85	-205,958.85	0.00
	573874104	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	242.009800	205,958.85	-205,958.85	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260706S004100 / GTN260702285					
B	341.000	MARVELL TECHNOLOGY INC	7/13/2026	217.530000	74,181.14	-74,181.14	0.00
	573874104	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	217.530000	74,181.14	-74,181.14	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S003420 / GTN260713339					
B	509.000	MARVELL TECHNOLOGY INC	9/9/2026	235.010000	119,625.18	-119,625.18	0.00
	573874104	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	235.010000	119,625.18	-119,625.18	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S004260 / GTN260909697					
B	79.000	MASCO CORP	7/13/2026	76.180000	6,019.01	-6,019.01	0.00
	574599106	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	76.180000	6,019.01	-6,019.01	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S005090 / GTN260713339					
B	117.000	MASCO CORP	9/9/2026	69.380000	8,118.63	-8,118.63	0.00
	574599106	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	69.380000	8,118.63	-8,118.63	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S003110 / GTN260909697					
B	3,859.000	MASTEC INC	7/2/2026	372.669699	1,438,170.96	-1,438,170.96	0.00
	576323109	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	372.669699	1,438,170.96	-1,438,170.96	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S002520 / GTN260702285					
B	24.000	MASTEC INC	7/13/2026	360.210000	8,645.28	-8,645.28	0.00
	576323109	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	360.210000	8,645.28	-8,645.28	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S001100 / GTN260713339					

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B	36.000	MASTEC INC	9/9/2026	240.680000	8,664.84	-8,664.84	0.00
	576323109	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	240.680000	8,664.84	-8,664.84	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S000400 / GTN260909697					
B	316.000	MASTERCARD INC	7/13/2026	537.700000	169,916.36	-169,916.36	0.00
	57636Q104	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	537.700000	169,916.36	-169,916.36	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S004150 / GTN260713339					
B	471.000	MASTERCARD INC	9/9/2026	567.500000	267,297.21	-267,297.21	0.00
	57636Q104	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	567.500000	267,297.21	-267,297.21	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S005000 / GTN260909697					
B	100.000	MCCORMICK & CO INC/MD	7/13/2026	53.750000	5,376.00	-5,376.00	0.00
	579780206	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	53.750000	5,376.00	-5,376.00	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S004450 / GTN260713339					
B	149.000	MCCORMICK & CO INC/MD	9/9/2026	51.480000	7,672.01	-7,672.01	0.00
	579780206	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	51.480000	7,672.01	-7,672.01	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S002800 / GTN260909697					
B	278.000	MCDONALD'S CORP	7/13/2026	272.610000	75,788.36	-75,788.36	0.00
	580135101	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	272.610000	75,788.36	-75,788.36	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S005110 / GTN260713339					
B	414.000	MCDONALD'S CORP	9/9/2026	253.480000	104,944.86	-104,944.86	0.00
	580135101	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	253.480000	104,944.86	-104,944.86	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S003050 / GTN260909697					

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B	48.000	MCKESSON CORP	7/13/2026	812.280000	38,989.92	-38,989.92	0.00
	58155Q103	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	812.280000	38,989.92	-38,989.92	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S001160 / GTN260713339					
B	72.000	MCKESSON CORP	9/9/2026	891.680000	64,201.68	-64,201.68	0.00
	58155Q103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	891.680000	64,201.68	-64,201.68	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S000770 / GTN260909697					
B	2,871.000	MEDLINE INC	7/2/2026	43.010000	123,510.42	-123,510.42	0.00
	58507V107	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	43.010000	123,510.42	-123,510.42	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260706S004490 / GTN260702285					
B	175.000	MEDLINE INC	7/13/2026	40.580000	7,103.25	-7,103.25	0.00
	58507V107	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	40.580000	7,103.25	-7,103.25	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S004600 / GTN260713339					
B	262.000	MEDLINE INC	9/9/2026	34.050000	8,923.72	-8,923.72	0.00
	58507V107	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	34.050000	8,923.72	-8,923.72	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S003010 / GTN260909697					
B	968.000	MERCK & CO INC	7/13/2026	124.030000	120,070.72	-120,070.72	0.00
	58933Y105	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	124.030000	120,070.72	-120,070.72	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S004810 / GTN260713339					
B	1,443.000	MERCK & CO INC	9/9/2026	147.530000	212,900.22	-212,900.22	0.00
	58933Y105	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	147.530000	212,900.22	-212,900.22	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S000130 / GTN260909697					

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B	211.000	METLIFE INC	7/13/2026	93.030000	19,631.44	-19,631.44	0.00
	59156R108	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	93.030000	19,631.44	-19,631.44	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S004010 / GTN260713339					
B	315.000	METLIFE INC	9/9/2026	95.690000	30,145.50	-30,145.50	0.00
	59156R108	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	95.690000	30,145.50	-30,145.50	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S002320 / GTN260909697					
B	8.000	METTLER-TOLEDO INTERNATIONAL I	7/13/2026	1,299.530000	10,396.32	-10,396.32	0.00
	592688105	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	1,299.530000	10,396.32	-10,396.32	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S003290 / GTN260713339					
B	12.000	METTLER-TOLEDO INTERNATIONAL I	9/9/2026	1,290.360000	15,484.44	-15,484.44	0.00
	592688105	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	1,290.360000	15,484.44	-15,484.44	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S001090 / GTN260909697					
B	2,905.000	MICROSOFT CORP	7/13/2026	390.990000	1,135,855.00	-1,135,855.00	0.00
	594918104	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	390.990000	1,135,855.00	-1,135,855.00	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S005010 / GTN260713339					
B	4,332.000	MICROSOFT CORP	9/9/2026	491.650000	2,129,871.12	-2,129,871.12	0.00
	594918104	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	491.650000	2,129,871.12	-2,129,871.12	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S003720 / GTN260909697					
B	677.000	STRATEGY INC	7/2/2026	100.485199	68,035.25	-68,035.25	0.00
	594972408	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	100.485199	68,035.25	-68,035.25	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S000950 / GTN260702285					

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B	128.000	STRATEGY INC	7/13/2026	92.100000	11,790.08	-11,790.08	0.00
	594972408	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	92.100000	11,790.08	-11,790.08	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S002800 / GTN260713339					
B	191.000	STRATEGY INC	9/9/2026	132.700000	25,347.61	-25,347.61	0.00
	594972408	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	132.700000	25,347.61	-25,347.61	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S003150 / GTN260909697					
B	208.000	MICROCHIP TECHNOLOGY INC	7/13/2026	84.230000	17,521.92	-17,521.92	0.00
	595017104	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	84.230000	17,521.92	-17,521.92	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S004890 / GTN260713339					
B	310.000	MICROCHIP TECHNOLOGY INC	9/9/2026	73.010000	22,636.20	-22,636.20	0.00
	595017104	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	73.010000	22,636.20	-22,636.20	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S001770 / GTN260909697					
B	441.000	MICRON TECHNOLOGY INC	7/13/2026	937.000000	413,221.41	-413,221.41	0.00
	595112103	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	937.000000	413,221.41	-413,221.41	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S000730 / GTN260713339					
B	658.000	MICRON TECHNOLOGY INC	9/9/2026	1,027.770000	676,279.24	-676,279.24	0.00
	595112103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	1,027.770000	676,279.24	-676,279.24	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S001010 / GTN260909697					
B	45.000	MID-AMERICA APARTMENT COMMUNIT	7/13/2026	135.890000	6,115.50	-6,115.50	0.00
	59522J103	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	135.890000	6,115.50	-6,115.50	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S004290 / GTN260713339					

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B	68.000	MID-AMERICA APARTMENT COMMUNIT	9/9/2026	127.480000	8,669.32	-8,669.32	0.00
	59522J103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	127.480000	8,669.32	-8,669.32	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S002980 / GTN260909697					
B	115.000	MOBILITY GLOBAL INC	7/13/2026	20.260000	2,331.05	-2,331.05	0.00
	60744M106	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	20.260000	2,331.05	-2,331.05	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S003940 / GTN260713339					
B	172.000	MOBILITY GLOBAL INC	9/9/2026	19.760000	3,400.44	-3,400.44	0.00
	60744M106	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	19.760000	3,400.44	-3,400.44	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S002470 / GTN260909697					
B	26.000	MODERNA INC	7/2/2026	79.055769	2,055.71	-2,055.71	0.00
	60770K107	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	79.055769	2,055.71	-2,055.71	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S002200 / GTN260702285					
B	142.000	MODERNA INC	7/13/2026	67.010000	9,516.84	-9,516.84	0.00
	60770K107	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	67.010000	9,516.84	-9,516.84	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S004310 / GTN260713339					
B	212.000	MODERNA INC	9/9/2026	135.610000	28,751.44	-28,751.44	0.00
	60770K107	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	135.610000	28,751.44	-28,751.44	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S000980 / GTN260909697					
B	502.000	MONDELEZ INTERNATIONAL INC	7/13/2026	59.860000	30,054.74	-30,054.74	0.00
	609207105	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	59.860000	30,054.74	-30,054.74	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S003340 / GTN260713339					

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B	749.000	MONDELEZ INTERNATIONAL INC	9/9/2026	62.420000	46,760.07	-46,760.07	0.00
	609207105	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	62.420000	46,760.07	-46,760.07	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S004440 / GTN260909697					
B	30.000	MONGODB INC	7/13/2026	337.970000	10,139.40	-10,139.40	0.00
	60937P106	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	337.970000	10,139.40	-10,139.40	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S000230 / GTN260713339					
B	46.000	MONGODB INC	9/9/2026	358.380000	16,485.94	-16,485.94	0.00
	60937P106	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	358.380000	16,485.94	-16,485.94	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S004010 / GTN260909697					
B	21.000	MONOLITHIC POWER SYSTEMS INC	7/2/2026	1,271.660000	26,705.07	-26,705.07	0.00
	609839105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	1,271.660000	26,705.07	-26,705.07	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S001760 / GTN260702285					
B	18.000	MONOLITHIC POWER SYSTEMS INC	7/13/2026	1,291.380000	23,245.02	-23,245.02	0.00
	609839105	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	1,291.380000	23,245.02	-23,245.02	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S002580 / GTN260713339					
B	27.000	MONOLITHIC POWER SYSTEMS INC	9/9/2026	1,203.750000	32,501.52	-32,501.52	0.00
	609839105	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	1,203.750000	32,501.52	-32,501.52	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S002150 / GTN260909697					
B	274.000	MONSTER BEVERAGE CORP	7/13/2026	97.070000	26,599.92	-26,599.92	0.00
	61174X109	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	97.070000	26,599.92	-26,599.92	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S001450 / GTN260713339					

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B	817.000	MONSTER BEVERAGE CORP	9/9/2026	42.840000	35,008.45	-35,008.45	0.00
	61174X109	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	42.840000	35,008.45	-35,008.45	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S003260 / GTN260909697					
B	58.000	MOODY'S CORP	7/13/2026	495.720000	28,752.34	-28,752.34	0.00
	615369105	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	495.720000	28,752.34	-28,752.34	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S003030 / GTN260713339					
B	88.000	MOODY'S CORP	9/9/2026	474.570000	41,763.04	-41,763.04	0.00
	615369105	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	474.570000	41,763.04	-41,763.04	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S004340 / GTN260909697					
B	438.000	MORGAN STANLEY	7/13/2026	221.090000	96,841.80	-96,841.80	0.00
	617446448	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	221.090000	96,841.80	-96,841.80	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S004910 / GTN260713339					
B	653.000	MORGAN STANLEY	9/9/2026	215.350000	140,630.08	-140,630.08	0.00
	617446448	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	215.350000	140,630.08	-140,630.08	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S003900 / GTN260909697					
B	65.000	MOTOROLA SOLUTIONS INC	7/13/2026	418.060000	27,174.55	-27,174.55	0.00
	620076307	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	418.060000	27,174.55	-27,174.55	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S001780 / GTN260713339					
B	97.000	MOTOROLA SOLUTIONS INC	9/9/2026	459.890000	44,610.30	-44,610.30	0.00
	620076307	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	459.890000	44,610.30	-44,610.30	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S002570 / GTN260909697					

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B	79.000	NRG ENERGY INC	7/13/2026	139.480000	11,019.71	-11,019.71	0.00
	629377508	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	139.480000	11,019.71	-11,019.71	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S004840 / GTN260713339					
B	118.000	NRG ENERGY INC	9/9/2026	115.370000	13,614.84	-13,614.84	0.00
	629377508	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	115.370000	13,614.84	-13,614.84	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S001110 / GTN260909697					
B	1.000	NVR INC	7/13/2026	6,437.990000	6,438.00	-6,438.00	0.00
	62944T105	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	6,437.990000	6,438.00	-6,438.00	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S001830 / GTN260713339					
B	1.000	NVR INC	9/9/2026	6,187.300000	6,187.31	-6,187.31	0.00
	62944T105	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	6,187.300000	6,187.31	-6,187.31	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S001980 / GTN260909697					
B	175.000	NASDAQ INC	7/13/2026	89.210000	15,613.50	-15,613.50	0.00
	631103108	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	89.210000	15,613.50	-15,613.50	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S004530 / GTN260713339					
B	260.000	NASDAQ INC	9/9/2026	94.220000	24,499.80	-24,499.80	0.00
	631103108	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	94.220000	24,499.80	-24,499.80	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S000940 / GTN260909697					
B	160.000	NATERA INC	7/2/2026	277.475312	44,397.65	-44,397.65	0.00
	632307104	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	277.475312	44,397.65	-44,397.65	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S002250 / GTN260702285					

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B	53.000	NATERA INC	7/13/2026	272.890000	14,463.70	-14,463.70	0.00
	632307104	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	272.890000	14,463.70	-14,463.70	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S001510 / GTN260713339					
B	80.000	NATERA INC	9/9/2026	330.310000	26,425.60	-26,425.60	0.00
	632307104	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	330.310000	26,425.60	-26,425.60	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S000910 / GTN260909697					
B	77.000	NETAPP INC	7/13/2026	163.930000	12,623.38	-12,623.38	0.00
	64110D104	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	163.930000	12,623.38	-12,623.38	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S001110 / GTN260713339					
B	115.000	NETAPP INC	9/9/2026	184.740000	21,246.25	-21,246.25	0.00
	64110D104	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	184.740000	21,246.25	-21,246.25	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S000260 / GTN260909697					
B	1,641.000	NETFLIX INC	7/13/2026	73.830000	121,171.44	-121,171.44	0.00
	64110L106	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	73.830000	121,171.44	-121,171.44	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S002310 / GTN260713339					
B	2,447.000	NETFLIX INC	9/9/2026	76.030000	186,069.88	-186,069.88	0.00
	64110L106	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	76.030000	186,069.88	-186,069.88	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S001880 / GTN260909697					
B	417.000	NEWMONT CORP	7/13/2026	93.100000	38,826.87	-38,826.87	0.00
	651639106	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	93.100000	38,826.87	-38,826.87	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S005160 / GTN260713339					

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B	622.000	NEWMONT CORP	9/9/2026	128.710000	80,063.84	-80,063.84	0.00
	651639106	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	128.710000	80,063.84	-80,063.84	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S003760 / GTN260909697					
B	816.000	NEXTERA ENERGY INC	7/13/2026	88.380000	72,126.24	-72,126.24	0.00
	65339F101	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	88.380000	72,126.24	-72,126.24	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S005020 / GTN260713339					
B	1,218.000	NEXTERA ENERGY INC	9/9/2026	82.650000	100,679.88	-100,679.88	0.00
	65339F101	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	82.650000	100,679.88	-100,679.88	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S004900 / GTN260909697					
B	461.000	NIKE INC	7/13/2026	43.760000	20,177.97	-20,177.97	0.00
	654106103	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	43.760000	20,177.97	-20,177.97	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S001420 / GTN260713339					
B	688.000	NIKE INC	9/9/2026	37.350000	25,703.68	-25,703.68	0.00
	654106103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	37.350000	25,703.68	-25,703.68	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S003340 / GTN260909697					
B	88.000	NORFOLK SOUTHERN CORP	7/13/2026	327.590000	28,828.80	-28,828.80	0.00
	655844108	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	327.590000	28,828.80	-28,828.80	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S003990 / GTN260713339					
B	131.000	NORFOLK SOUTHERN CORP	9/9/2026	323.300000	42,353.61	-42,353.61	0.00
	655844108	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	323.300000	42,353.61	-42,353.61	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S000730 / GTN260909697					

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B	72.000	NORTHERN TRUST CORP	7/13/2026	184.105000	13,256.28	-13,256.28	0.00
	665859104	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	184.105000	13,256.28	-13,256.28	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S003470 / GTN260713339					
B	107.000	NORTHERN TRUST CORP	9/9/2026	184.690000	19,762.90	-19,762.90	0.00
	665859104	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	184.690000	19,762.90	-19,762.90	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S003600 / GTN260909697					
B	52.000	NORTHROP GRUMMAN CORP	7/13/2026	541.820000	28,175.16	-28,175.16	0.00
	666807102	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	541.820000	28,175.16	-28,175.16	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S002630 / GTN260713339					
B	78.000	NORTHROP GRUMMAN CORP	9/9/2026	515.570000	40,215.24	-40,215.24	0.00
	666807102	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	515.570000	40,215.24	-40,215.24	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S001730 / GTN260909697					
B	86.000	NUCOR CORP	7/13/2026	233.000000	20,038.86	-20,038.86	0.00
	670346105	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	233.000000	20,038.86	-20,038.86	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S000160 / GTN260713339					
B	129.000	NUCOR CORP	9/9/2026	257.910000	33,271.68	-33,271.68	0.00
	670346105	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	257.910000	33,271.68	-33,271.68	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S002680 / GTN260909697					
B	9,123.000	NVIDIA CORP	7/13/2026	203.530000	1,856,895.42	-1,856,895.42	0.00
	67066G104	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	203.530000	1,856,895.42	-1,856,895.42	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S000760 / GTN260713339					

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B	13,603.000	NVIDIA CORP	9/9/2026	223.670000	3,042,719.04	-3,042,719.04	0.00
	67066G104	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	223.670000	3,042,719.04	-3,042,719.04	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S002880 / GTN260909697					
B	324.000	O'REILLY AUTOMOTIVE INC	7/13/2026	87.280000	28,281.96	-28,281.96	0.00
	67103H107	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	87.280000	28,281.96	-28,281.96	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S000350 / GTN260713339					
B	484.000	O'REILLY AUTOMOTIVE INC	9/9/2026	86.080000	41,667.56	-41,667.56	0.00
	67103H107	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	86.080000	41,667.56	-41,667.56	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S002000 / GTN260909697					
B	611.000	OCCIDENTAL PETROLEUM CORP	7/2/2026	48.730703	29,780.57	-29,780.57	0.00
	674599105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	48.730703	29,780.57	-29,780.57	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S002790 / GTN260702285					
B	283.000	OCCIDENTAL PETROLEUM CORP	7/13/2026	54.810000	15,514.06	-15,514.06	0.00
	674599105	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	54.810000	15,514.06	-15,514.06	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S000660 / GTN260713339					
B	423.000	OCCIDENTAL PETROLEUM CORP	9/9/2026	61.300000	25,934.13	-25,934.13	0.00
	674599105	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	61.300000	25,934.13	-25,934.13	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S003960 / GTN260909697					
B	66.000	OKTA INC	7/13/2026	139.530000	9,209.64	-9,209.64	0.00
	679295105	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	139.530000	9,209.64	-9,209.64	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S000220 / GTN260713339					

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B	99.000	OKTA INC	9/9/2026	172.740000	17,102.25	-17,102.25	0.00
	679295105	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	172.740000	17,102.25	-17,102.25	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S003550 / GTN260909697					
B	23.000	OLD DOMINION FREIGHT LINE INC	7/2/2026	217.202173	4,995.88	-4,995.88	0.00
	679580100	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	217.202173	4,995.88	-4,995.88	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S001490 / GTN260702285					
B	73.000	OLD DOMINION FREIGHT LINE INC	7/13/2026	232.900000	17,002.43	-17,002.43	0.00
	679580100	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	232.900000	17,002.43	-17,002.43	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S002440 / GTN260713339					
B	109.000	OLD DOMINION FREIGHT LINE INC	9/9/2026	181.960000	19,834.73	-19,834.73	0.00
	679580100	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	181.960000	19,834.73	-19,834.73	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S004070 / GTN260909697					
B	111.000	OMNICOM GROUP INC	7/13/2026	82.550000	9,164.16	-9,164.16	0.00
	681919106	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	82.550000	9,164.16	-9,164.16	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S000710 / GTN260713339					
B	165.000	OMNICOM GROUP INC	9/9/2026	78.300000	12,921.15	-12,921.15	0.00
	681919106	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	78.300000	12,921.15	-12,921.15	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S004470 / GTN260909697					
B	153.000	ON SEMICONDUCTOR CORP	7/13/2026	90.370000	13,828.14	-13,828.14	0.00
	682189105	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	90.370000	13,828.14	-13,828.14	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S002360 / GTN260713339					

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B	229.000	ON SEMICONDUCTOR CORP	9/9/2026	70.980000	16,256.71	-16,256.71	0.00
	682189105	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	70.980000	16,256.71	-16,256.71	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S002300 / GTN260909697					
B	246.000	ONEOK INC	7/13/2026	92.190000	22,681.20	-22,681.20	0.00
	682680103	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	92.190000	22,681.20	-22,681.20	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S003210 / GTN260713339					
B	368.000	ONEOK INC	9/9/2026	95.820000	35,265.44	-35,265.44	0.00
	682680103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	95.820000	35,265.44	-35,265.44	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S004910 / GTN260909697					
B	407.000	ORACLE CORP	7/2/2026	140.044791	57,002.30	-57,002.30	0.00
	68389X105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	140.044791	57,002.30	-57,002.30	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260706S004060 / GTN260702285					
B	670.000	ORACLE CORP	7/13/2026	131.540000	88,138.50	-88,138.50	0.00
	68389X105	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	131.540000	88,138.50	-88,138.50	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S000210 / GTN260713339					
B	999.000	ORACLE CORP	9/9/2026	161.630000	161,478.36	-161,478.36	0.00
	68389X105	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	161.630000	161,478.36	-161,478.36	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S002260 / GTN260909697					
B	150.000	OTIS WORLDWIDE CORP	7/13/2026	73.420000	11,014.50	-11,014.50	0.00
	68902V107	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	73.420000	11,014.50	-11,014.50	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S003020 / GTN260713339					

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B	224.000	OTIS WORLDWIDE CORP	9/9/2026	69.300000	15,525.44	-15,525.44	0.00
	68902V107	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	69.300000	15,525.44	-15,525.44	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S000780 / GTN260909697					
B	858.000	PG&E CORP	7/13/2026	17.370000	14,912.04	-14,912.04	0.00
	69331C108	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	17.370000	14,912.04	-14,912.04	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S000890 / GTN260713339					
B	1,279.000	PG&E CORP	9/9/2026	14.190000	18,161.80	-18,161.80	0.00
	69331C108	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	14.190000	18,161.80	-18,161.80	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S004220 / GTN260909697					
B	414.000	PNC FINANCIAL SERVICES GROUP I	7/2/2026	248.547995	102,903.01	-102,903.01	0.00
	693475105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	248.547995	102,903.01	-102,903.01	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260706S004040 / GTN260702285					
B	157.000	PNC FINANCIAL SERVICES GROUP I	7/13/2026	252.850000	39,699.02	-39,699.02	0.00
	693475105	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	252.850000	39,699.02	-39,699.02	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S000510 / GTN260713339					
B	234.000	PNC FINANCIAL SERVICES GROUP I	9/9/2026	240.690000	56,323.80	-56,323.80	0.00
	693475105	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	240.690000	56,323.80	-56,323.80	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S004790 / GTN260909697					
B	87.000	PPG INDUSTRIES INC	7/13/2026	113.840000	9,904.95	-9,904.95	0.00
	693506107	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	113.840000	9,904.95	-9,904.95	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S003090 / GTN260713339					

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B	130.000	PPG INDUSTRIES INC	9/9/2026	107.160000	13,932.10	-13,932.10	0.00
	693506107	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	107.160000	13,932.10	-13,932.10	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S003980 / GTN260909697					
B	120.000	PPL CORP	7/2/2026	36.776500	4,414.38	-4,414.38	0.00
	69351T106	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	36.776500	4,414.38	-4,414.38	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S003000 / GTN260702285					
B	294.000	PPL CORP	7/13/2026	36.070000	10,607.52	-10,607.52	0.00
	69351T106	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	36.070000	10,607.52	-10,607.52	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S000800 / GTN260713339					
B	439.000	PPL CORP	9/9/2026	34.550000	15,171.84	-15,171.84	0.00
	69351T106	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	34.550000	15,171.84	-15,171.84	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S004330 / GTN260909697					
B	47.000	PTC INC	7/13/2026	125.420000	5,895.21	-5,895.21	0.00
	69370C100	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	125.420000	5,895.21	-5,895.21	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S001620 / GTN260713339					
B	69.000	PTC INC	9/9/2026	128.890000	8,894.10	-8,894.10	0.00
	69370C100	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	128.890000	8,894.10	-8,894.10	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S002730 / GTN260909697					
B	202.000	PACCAR INC	7/13/2026	124.260000	25,102.54	-25,102.54	0.00
	693718108	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	124.260000	25,102.54	-25,102.54	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S004760 / GTN260713339					

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B	301.000	PACCAR INC	9/9/2026	121.880000	36,688.89	-36,688.89	0.00
	693718108	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	121.880000	36,688.89	-36,688.89	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S000820 / GTN260909697					
B	316.000	PALANTIR TECHNOLOGIES INC	7/2/2026	129.590189	40,953.66	-40,953.66	0.00
	69608A108	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	129.590189	40,953.66	-40,953.66	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S004150 / GTN260702285					
B	869.000	PALANTIR TECHNOLOGIES INC	7/13/2026	130.040000	113,013.45	-113,013.45	0.00
	69608A108	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	130.040000	113,013.45	-113,013.45	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S004920 / GTN260713339					
B	1,295.000	PALANTIR TECHNOLOGIES INC	9/9/2026	169.530000	219,554.30	-219,554.30	0.00
	69608A108	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	169.530000	219,554.30	-219,554.30	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S001240 / GTN260909697					
B	315.000	PALO ALTO NETWORKS INC	7/13/2026	330.300000	104,047.65	-104,047.65	0.00
	697435105	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	330.300000	104,047.65	-104,047.65	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S004550 / GTN260713339					
B	470.000	PALO ALTO NETWORKS INC	9/9/2026	335.100000	157,501.70	-157,501.70	0.00
	697435105	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	335.100000	157,501.70	-157,501.70	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S004360 / GTN260909697					
B	50.000	PARKER-HANNIFIN CORP	7/13/2026	951.260000	47,563.50	-47,563.50	0.00
	701094104	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	951.260000	47,563.50	-47,563.50	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S002410 / GTN260713339					

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B	73.000	PARKER-HANNIFIN CORP	9/9/2026	949.470000	69,312.04	-69,312.04	0.00
	701094104	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	949.470000	69,312.04	-69,312.04	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S002630 / GTN260909697					
B	126.000	PAYCHEX INC	7/13/2026	110.750000	13,955.76	-13,955.76	0.00
	704326107	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	110.750000	13,955.76	-13,955.76	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S004880 / GTN260713339					
B	188.000	PAYCHEX INC	9/9/2026	114.750000	21,574.88	-21,574.88	0.00
	704326107	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	114.750000	21,574.88	-21,574.88	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S004450 / GTN260909697					
B	350.000	PAYPAL HOLDINGS INC	7/13/2026	47.650000	16,681.00	-16,681.00	0.00
	70450Y103	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	47.650000	16,681.00	-16,681.00	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S004500 / GTN260713339					
B	523.000	PAYPAL HOLDINGS INC	9/9/2026	52.170000	27,290.14	-27,290.14	0.00
	70450Y103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	52.170000	27,290.14	-27,290.14	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S001190 / GTN260909697					
B	534.000	PEPSICO INC	7/13/2026	138.490000	73,959.00	-73,959.00	0.00
	713448108	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	138.490000	73,959.00	-73,959.00	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S000520 / GTN260713339					
B	796.000	PEPSICO INC	9/9/2026	136.690000	108,813.20	-108,813.20	0.00
	713448108	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	136.690000	108,813.20	-108,813.20	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S003580 / GTN260909697					

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B	2,227.000	PFIZER INC	7/13/2026	24.480000	54,539.23	-54,539.23	0.00
	717081103	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	24.480000	54,539.23	-54,539.23	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S000170 / GTN260713339					
B	3,320.000	PFIZER INC	9/9/2026	27.780000	92,262.80	-92,262.80	0.00
	717081103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	27.780000	92,262.80	-92,262.80	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S004500 / GTN260909697					
B	610.000	PHILIP MORRIS INTERNATIONAL IN	7/13/2026	180.190000	109,922.00	-109,922.00	0.00
	718172109	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	180.190000	109,922.00	-109,922.00	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S002180 / GTN260713339					
B	909.000	PHILIP MORRIS INTERNATIONAL IN	9/9/2026	185.710000	168,819.48	-168,819.48	0.00
	718172109	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	185.710000	168,819.48	-168,819.48	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S004240 / GTN260909697					
B	156.000	PHILLIPS 66	7/13/2026	198.290000	30,934.80	-30,934.80	0.00
	718546104	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	198.290000	30,934.80	-30,934.80	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S000840 / GTN260713339					
B	233.000	PHILLIPS 66	9/9/2026	260.780000	60,764.07	-60,764.07	0.00
	718546104	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	260.780000	60,764.07	-60,764.07	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S003020 / GTN260909697					
B	83.000	T ROWE PRICE GROUP INC	7/13/2026	113.650000	9,433.78	-9,433.78	0.00
	74144T108	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	113.650000	9,433.78	-9,433.78	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S004470 / GTN260713339					

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B	123.000	T ROWE PRICE GROUP INC	9/9/2026	107.740000	13,253.25	-13,253.25	0.00
	74144T108	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	107.740000	13,253.25	-13,253.25	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S001970 / GTN260909697					
B	84.000	PRINCIPAL FINANCIAL GROUP INC	7/13/2026	113.610000	9,544.08	-9,544.08	0.00
	74251V102	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	113.610000	9,544.08	-9,544.08	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S001600 / GTN260713339					
B	125.000	PRINCIPAL FINANCIAL GROUP INC	9/9/2026	114.020000	14,253.75	-14,253.75	0.00
	74251V102	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	114.020000	14,253.75	-14,253.75	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S003240 / GTN260909697					
B	912.000	PROCTER & GAMBLE CO/THE	7/13/2026	148.370000	135,322.56	-135,322.56	0.00
	742718109	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	148.370000	135,322.56	-135,322.56	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S002250 / GTN260713339					
B	1,360.000	PROCTER & GAMBLE CO/THE	9/9/2026	142.640000	194,004.00	-194,004.00	0.00
	742718109	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	142.640000	194,004.00	-194,004.00	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S004880 / GTN260909697					
B	229.000	PROGRESSIVE CORP/THE	7/13/2026	234.480000	53,698.21	-53,698.21	0.00
	743315103	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	234.480000	53,698.21	-53,698.21	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S002010 / GTN260713339					
B	340.000	PROGRESSIVE CORP/THE	9/9/2026	215.500000	73,273.40	-73,273.40	0.00
	743315103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	215.500000	73,273.40	-73,273.40	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S002870 / GTN260909697					

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B	364.000	PROLOGIS INC	7/13/2026	142.160000	51,749.88	-51,749.88	0.00
	74340W103	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	142.160000	51,749.88	-51,749.88	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S003660 / GTN260713339					
B	694.000	PROLOGIS INC	8/19/2026	141.300000	98,069.14	-98,069.14	0.00
	74340W103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	141.300000	98,069.14	-98,069.14	0.00
		UBS SECURITIES LLC, STAMFORD	8/19/2026				
		20260819S003350 / GTN260819576					
B	552.000	PROLOGIS INC	9/9/2026	135.660000	74,889.84	-74,889.84	0.00
	74340W103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	135.660000	74,889.84	-74,889.84	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S000420 / GTN260909697					
B	136.000	PRUDENTIAL FINANCIAL INC	7/13/2026	116.170000	15,800.48	-15,800.48	0.00
	744320102	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	116.170000	15,800.48	-15,800.48	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S002810 / GTN260713339					
B	203.000	PRUDENTIAL FINANCIAL INC	9/9/2026	117.590000	23,872.80	-23,872.80	0.00
	744320102	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	117.590000	23,872.80	-23,872.80	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S002610 / GTN260909697					
B	195.000	PUBLIC SERVICE ENTERPRISE GROU	7/13/2026	80.890000	15,775.50	-15,775.50	0.00
	744573106	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	80.890000	15,775.50	-15,775.50	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S002210 / GTN260713339					
B	291.000	PUBLIC SERVICE ENTERPRISE GROU	9/9/2026	72.600000	21,129.51	-21,129.51	0.00
	744573106	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	72.600000	21,129.51	-21,129.51	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S004280 / GTN260909697					

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B	62.000	PUBLIC STORAGE	7/13/2026	321.860000	19,955.94	-19,955.94	0.00
	74460D109	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	321.860000	19,955.94	-19,955.94	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S000860 / GTN260713339					
B	581.000	PUBLIC STORAGE	8/19/2026	325.130000	188,906.34	-188,906.34	0.00
	74460D109	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	325.130000	188,906.34	-188,906.34	0.00
		UBS SECURITIES LLC, STAMFORD	8/19/2026				
		20260819S002970 / GTN260819576					
B	98.000	PUBLIC STORAGE	9/9/2026	294.600000	28,871.78	-28,871.78	0.00
	74460D109	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	294.600000	28,871.78	-28,871.78	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S002390 / GTN260909697					
B	74.000	PULTEGROUP INC	7/13/2026	123.750000	9,158.24	-9,158.24	0.00
	745867101	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	123.750000	9,158.24	-9,158.24	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S004280 / GTN260713339					
B	111.000	PULTEGROUP INC	9/9/2026	118.930000	13,202.34	-13,202.34	0.00
	745867101	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	118.930000	13,202.34	-13,202.34	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S001860 / GTN260909697					
B	19,413.000	EVERPURE INC	7/2/2026	72.766000	1,412,800.49	-1,412,800.49	0.00
	74624M102	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	72.766000	1,412,800.49	-1,412,800.49	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S001610 / GTN260702285					
B	122.000	EVERPURE INC	7/13/2026	75.360000	9,195.14	-9,195.14	0.00
	74624M102	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	75.360000	9,195.14	-9,195.14	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S002750 / GTN260713339					

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B	182.000	EVERPURE INC	9/9/2026	97.060000	17,666.74	-17,666.74	0.00
	74624M102	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	97.060000	17,666.74	-17,666.74	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S004560 / GTN260909697					
B	82.000	QNITY ELECTRONICS INC	7/13/2026	140.980000	11,561.18	-11,561.18	0.00
	74743L100	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	140.980000	11,561.18	-11,561.18	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S003680 / GTN260713339					
B	122.000	QNITY ELECTRONICS INC	9/9/2026	125.470000	15,308.56	-15,308.56	0.00
	74743L100	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	125.470000	15,308.56	-15,308.56	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S001020 / GTN260909697					
B	412.000	QUALCOMM INC	7/13/2026	183.980000	75,803.88	-75,803.88	0.00
	747525103	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	183.980000	75,803.88	-75,803.88	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S000440 / GTN260713339					
B	615.000	QUALCOMM INC	9/9/2026	176.400000	108,492.15	-108,492.15	0.00
	747525103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	176.400000	108,492.15	-108,492.15	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S001460 / GTN260909697					
B	59.000	QUANTA SERVICES INC	7/13/2026	646.700000	38,155.89	-38,155.89	0.00
	74762E102	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	646.700000	38,155.89	-38,155.89	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S003190 / GTN260713339					
B	87.000	QUANTA SERVICES INC	9/9/2026	626.980000	54,548.13	-54,548.13	0.00
	74762E102	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	626.980000	54,548.13	-54,548.13	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S001310 / GTN260909697					

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B	43.000	QUEST DIAGNOSTICS INC	7/13/2026	207.350000	8,916.48	-8,916.48	0.00
	74834L100	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	207.350000	8,916.48	-8,916.48	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S003270 / GTN260713339					
B	65.000	QUEST DIAGNOSTICS INC	9/9/2026	235.460000	15,305.55	-15,305.55	0.00
	74834L100	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	235.460000	15,305.55	-15,305.55	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S000860 / GTN260909697					
B	72.000	RB GLOBAL INC	7/13/2026	108.780000	7,832.88	-7,832.88	0.00
	74935Q107	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	108.780000	7,832.88	-7,832.88	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S002040 / GTN260713339					
B	109.000	RB GLOBAL INC	9/9/2026	81.330000	8,866.06	-8,866.06	0.00
	74935Q107	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	81.330000	8,866.06	-8,866.06	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S004800 / GTN260909697					
B	69.000	RAYMOND JAMES FINANCIAL INC	7/13/2026	166.980000	11,522.31	-11,522.31	0.00
	754730109	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	166.980000	11,522.31	-11,522.31	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S004680 / GTN260713339					
B	103.000	RAYMOND JAMES FINANCIAL INC	9/9/2026	175.470000	18,074.44	-18,074.44	0.00
	754730109	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	175.470000	18,074.44	-18,074.44	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S000160 / GTN260909697					
B	527.000	RTX CORP	7/13/2026	196.390000	103,502.80	-103,502.80	0.00
	75513E101	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	196.390000	103,502.80	-103,502.80	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S001970 / GTN260713339					

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B	787.000	RTX CORP	9/9/2026	197.550000	155,479.72	-155,479.72	0.00
	75513E101	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	197.550000	155,479.72	-155,479.72	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S002060 / GTN260909697					
B	289.000	REALTY INCOME CORP	7/2/2026	63.759515	18,429.39	-18,429.39	0.00
	756109104	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	63.759515	18,429.39	-18,429.39	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S001680 / GTN260702285					
B	365.000	REALTY INCOME CORP	7/13/2026	64.170000	23,425.70	-23,425.70	0.00
	756109104	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	64.170000	23,425.70	-23,425.70	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S002830 / GTN260713339					
B	544.000	REALTY INCOME CORP	9/9/2026	60.110000	32,705.28	-32,705.28	0.00
	756109104	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	60.110000	32,705.28	-32,705.28	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S004350 / GTN260909697					
B	128.000	REDDIT INC	7/2/2026	192.504375	24,641.84	-24,641.84	0.00
	75734B100	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	192.504375	24,641.84	-24,641.84	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S002180 / GTN260702285					
B	52.000	REDDIT INC	7/13/2026	200.930000	10,448.88	-10,448.88	0.00
	75734B100	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	200.930000	10,448.88	-10,448.88	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S002510 / GTN260713339					
B	78.000	REDDIT INC	9/9/2026	146.440000	11,423.10	-11,423.10	0.00
	75734B100	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	146.440000	11,423.10	-11,423.10	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S001760 / GTN260909697					

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B	40.000	REGENERON PHARMACEUTICALS INC	7/13/2026	663.090000	26,524.00	-26,524.00	0.00
	75886F107	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	663.090000	26,524.00	-26,524.00	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S001410 / GTN260713339					
B	59.000	REGENERON PHARMACEUTICALS INC	9/9/2026	807.650000	47,651.94	-47,651.94	0.00
	75886F107	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	807.650000	47,651.94	-47,651.94	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S002370 / GTN260909697					
B	334.000	REGIONS FINANCIAL CORP	7/13/2026	31.070000	10,380.72	-10,380.72	0.00
	7591EP100	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	31.070000	10,380.72	-10,380.72	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S003550 / GTN260713339					
B	498.000	REGIONS FINANCIAL CORP	9/9/2026	29.890000	14,890.20	-14,890.20	0.00
	7591EP100	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	29.890000	14,890.20	-14,890.20	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S002170 / GTN260909697					
B	77.000	REPUBLIC SERVICES INC	7/13/2026	223.380000	17,201.03	-17,201.03	0.00
	760759100	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	223.380000	17,201.03	-17,201.03	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S003860 / GTN260713339					
B	116.000	REPUBLIC SERVICES INC	9/9/2026	222.470000	25,807.68	-25,807.68	0.00
	760759100	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	222.470000	25,807.68	-25,807.68	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S003130 / GTN260909697					
B	57.000	RESMED INC	7/13/2026	198.500000	11,315.07	-11,315.07	0.00
	761152107	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	198.500000	11,315.07	-11,315.07	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S005150 / GTN260713339					

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B	85.000	RESMED INC	9/9/2026	219.950000	18,696.60	-18,696.60	0.00
	761152107	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	219.950000	18,696.60	-18,696.60	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S001210 / GTN260909697					
B	134.000	RESTAURANT BRANDS INTERNATIONA	7/13/2026	75.570000	10,127.72	-10,127.72	0.00
	76131D103	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	75.570000	10,127.72	-10,127.72	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S000390 / GTN260713339					
B	200.000	RESTAURANT BRANDS INTERNATIONA	9/9/2026	77.010000	15,404.00	-15,404.00	0.00
	76131D103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	77.010000	15,404.00	-15,404.00	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S004480 / GTN260909697					
B	11,906.000	REVOLUTION MEDICINES INC	7/2/2026	187.773699	2,235,752.73	-2,235,752.73	0.00
	76155X100	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	187.773699	2,235,752.73	-2,235,752.73	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260706S004210 / GTN260702285					
B	75.000	REVOLUTION MEDICINES INC	7/13/2026	183.950000	13,797.00	-13,797.00	0.00
	76155X100	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	183.950000	13,797.00	-13,797.00	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S003910 / GTN260713339					
B	111.000	REVOLUTION MEDICINES INC	9/9/2026	207.680000	23,053.59	-23,053.59	0.00
	76155X100	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	207.680000	23,053.59	-23,053.59	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S001580 / GTN260909697					
B	300.000	ROBINHOOD MARKETS INC	7/13/2026	109.860000	32,961.00	-32,961.00	0.00
	770700102	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	109.860000	32,961.00	-32,961.00	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S002710 / GTN260713339					

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B	448.000	ROBINHOOD MARKETS INC	9/9/2026	115.280000	51,649.92	-51,649.92	0.00
	770700102	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	115.280000	51,649.92	-51,649.92	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S002620 / GTN260909697					
B	373.000	ROBLOX CORP	7/2/2026	54.991501	20,515.56	-20,515.56	0.00
	771049103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	54.991501	20,515.56	-20,515.56	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S002870 / GTN260702285					
B	248.000	ROBLOX CORP	7/13/2026	55.030000	13,649.92	-13,649.92	0.00
	771049103	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	55.030000	13,649.92	-13,649.92	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S002380 / GTN260713339					
B	370.000	ROBLOX CORP	9/9/2026	44.520000	16,476.10	-16,476.10	0.00
	771049103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	44.520000	16,476.10	-16,476.10	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S003350 / GTN260909697					
B	858.000	ROCKET COS INC	7/2/2026	15.554603	13,354.43	-13,354.43	0.00
	77311W101	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	15.554603	13,354.43	-13,354.43	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S004600 / GTN260702285					
B	379.000	ROCKET COS INC	7/13/2026	13.910000	5,275.68	-5,275.68	0.00
	77311W101	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	13.910000	5,275.68	-5,275.68	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S004000 / GTN260713339					
B	565.000	ROCKET COS INC	9/9/2026	13.430000	7,593.60	-7,593.60	0.00
	77311W101	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	13.430000	7,593.60	-7,593.60	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S000430 / GTN260909697					

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B	33,430.000	ROCKET LAB CORP	7/2/2026	100.003799	3,343,461.33	-3,343,461.33	0.00
	773121108	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	100.003799	3,343,461.33	-3,343,461.33	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S003230 / GTN260702285					
B	210.000	ROCKET LAB CORP	7/13/2026	76.730000	16,115.40	-16,115.40	0.00
	773121108	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	76.730000	16,115.40	-16,115.40	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S004570 / GTN260713339					
B	313.000	ROCKET LAB CORP	9/9/2026	63.070000	19,744.04	-19,744.04	0.00
	773121108	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	63.070000	19,744.04	-19,744.04	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S000520 / GTN260909697					
B	44.000	ROCKWELL AUTOMATION INC	7/13/2026	460.450000	20,260.24	-20,260.24	0.00
	773903109	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	460.450000	20,260.24	-20,260.24	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S000480 / GTN260713339					
B	66.000	ROCKWELL AUTOMATION INC	9/9/2026	426.080000	28,121.94	-28,121.94	0.00
	773903109	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	426.080000	28,121.94	-28,121.94	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S004920 / GTN260909697					
B	117.000	ROLLINS INC	7/13/2026	44.920000	5,256.81	-5,256.81	0.00
	775711104	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	44.920000	5,256.81	-5,256.81	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S000070 / GTN260713339					
B	173.000	ROLLINS INC	9/9/2026	34.540000	5,977.15	-5,977.15	0.00
	775711104	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	34.540000	5,977.15	-5,977.15	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S005040 / GTN260909697					

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B	40.000	ROPER TECHNOLOGIES INC	7/13/2026	360.590000	14,424.00	-14,424.00	0.00
	776696106	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	360.590000	14,424.00	-14,424.00	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S001430 / GTN260713339					
B	60.000	ROPER TECHNOLOGIES INC	9/9/2026	390.350000	23,421.60	-23,421.60	0.00
	776696106	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	390.350000	23,421.60	-23,421.60	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S003660 / GTN260909697					
B	123.000	ROSS STORES INC	7/13/2026	219.460000	26,994.81	-26,994.81	0.00
	778296103	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	219.460000	26,994.81	-26,994.81	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S001270 / GTN260713339					
B	184.000	ROSS STORES INC	9/9/2026	225.270000	41,451.52	-41,451.52	0.00
	778296103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	225.270000	41,451.52	-41,451.52	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S004310 / GTN260909697					
B	115.000	S&P GLOBAL INC	7/13/2026	437.840000	50,352.75	-50,352.75	0.00
	78409V104	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	437.840000	50,352.75	-50,352.75	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S004180 / GTN260713339					
B	172.000	S&P GLOBAL INC	9/9/2026	418.360000	71,959.64	-71,959.64	0.00
	78409V104	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	418.360000	71,959.64	-71,959.64	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S000510 / GTN260909697					
B	42.000	SBA COMMUNICATIONS CORP	7/13/2026	187.100000	7,858.62	-7,858.62	0.00
	78410G104	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	187.100000	7,858.62	-7,858.62	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S004740 / GTN260713339					

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B	62.000	SBA COMMUNICATIONS CORP	9/9/2026	186.740000	11,578.50	-11,578.50	0.00
	78410G104	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	186.740000	11,578.50	-11,578.50	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S001290 / GTN260909697					
B	81.000	SS&C TECHNOLOGIES HOLDINGS INC	7/13/2026	68.060000	5,513.67	-5,513.67	0.00
	78467J100	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	68.060000	5,513.67	-5,513.67	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S001580 / GTN260713339					
B	121.000	SS&C TECHNOLOGIES HOLDINGS INC	9/9/2026	79.340000	9,601.35	-9,601.35	0.00
	78467J100	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	79.340000	9,601.35	-9,601.35	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S001230 / GTN260909697					
B	310.000	SALESFORCE INC	7/13/2026	171.220000	53,081.30	-53,081.30	0.00
	79466L302	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	171.220000	53,081.30	-53,081.30	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S001330 / GTN260713339					
B	463.000	SALESFORCE INC	9/9/2026	244.160000	113,050.71	-113,050.71	0.00
	79466L302	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	244.160000	113,050.71	-113,050.71	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S000760 / GTN260909697					
B	1,151.000	SAMSARA INC	7/2/2026	35.980000	41,424.49	-41,424.49	0.00
	79589L106	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	35.980000	41,424.49	-41,424.49	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260706S004010 / GTN260702285					
B	134.000	SAMSARA INC	7/13/2026	36.830000	4,936.56	-4,936.56	0.00
	79589L106	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	36.830000	4,936.56	-4,936.56	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S004870 / GTN260713339					

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B	200.000	SAMSARA INC	9/9/2026	38.650000	7,732.00	-7,732.00	0.00
	79589L106	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	38.650000	7,732.00	-7,732.00	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S003680 / GTN260909697					
B	9,056.000	SANDISK CORP	7/2/2026	1,725.509699	15,626,306.40	-15,626,306.40	0.00
	80004C200	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	1,725.509699	15,626,306.40	-15,626,306.40	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S002550 / GTN260702285					
B	57.000	SANDISK CORP	7/13/2026	1,673.970000	95,416.86	-95,416.86	0.00
	80004C200	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	1,673.970000	95,416.86	-95,416.86	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S003900 / GTN260713339					
B	85.000	SANDISK CORP	9/9/2026	1,764.170000	149,955.30	-149,955.30	0.00
	80004C200	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	1,764.170000	149,955.30	-149,955.30	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S004670 / GTN260909697					
B	585.000	SLB LTD	7/13/2026	47.360000	27,711.45	-27,711.45	0.00
	806857108	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	47.360000	27,711.45	-27,711.45	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S000610 / GTN260713339					
B	872.000	SLB LTD	9/9/2026	57.050000	49,756.32	-49,756.32	0.00
	806857108	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	57.050000	49,756.32	-49,756.32	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S004400 / GTN260909697					
B	639.000	CHARLES SCHWAB CORP/THE	7/13/2026	102.380000	65,427.21	-65,427.21	0.00
	808513105	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	102.380000	65,427.21	-65,427.21	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S001310 / GTN260713339					

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B	953.000	CHARLES SCHWAB CORP/THE	9/9/2026	106.540000	101,542.15	-101,542.15	0.00
	808513105	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	106.540000	101,542.15	-101,542.15	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S004130 / GTN260909697					
B	255.000	SEMPRA	7/13/2026	94.410000	24,077.10	-24,077.10	0.00
	816851109	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	94.410000	24,077.10	-24,077.10	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S000260 / GTN260713339					
B	381.000	SEMPRA	9/9/2026	85.010000	32,392.62	-32,392.62	0.00
	816851109	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	85.010000	32,392.62	-32,392.62	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S002740 / GTN260909697					
B	402.000	SERVICENOW INC	7/13/2026	111.260000	44,730.54	-44,730.54	0.00
	81762P102	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	111.260000	44,730.54	-44,730.54	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S001190 / GTN260713339					
B	599.000	SERVICENOW INC	9/9/2026	131.110000	78,540.88	-78,540.88	0.00
	81762P102	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	131.110000	78,540.88	-78,540.88	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S001490 / GTN260909697					
B	90.000	SHERWIN-WILLIAMS CO/THE	7/13/2026	328.970000	29,608.20	-29,608.20	0.00
	824348106	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	328.970000	29,608.20	-29,608.20	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S000300 / GTN260713339					
B	135.000	SHERWIN-WILLIAMS CO/THE	9/9/2026	320.640000	43,287.75	-43,287.75	0.00
	824348106	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	320.640000	43,287.75	-43,287.75	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S005030 / GTN260909697					

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B	125.000	SIMON PROPERTY GROUP INC	7/13/2026	219.490000	27,437.50	-27,437.50	0.00
	828806109	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	219.490000	27,437.50	-27,437.50	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S004030 / GTN260713339					
B	187.000	SIMON PROPERTY GROUP INC	9/9/2026	204.530000	38,248.98	-38,248.98	0.00
	828806109	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	204.530000	38,248.98	-38,248.98	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S001810 / GTN260909697					
B	131.000	SNOWFLAKE INC	7/13/2026	268.650000	35,194.46	-35,194.46	0.00
	833445109	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	268.650000	35,194.46	-35,194.46	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S002350 / GTN260713339					
B	196.000	SNOWFLAKE INC	9/9/2026	331.480000	64,972.04	-64,972.04	0.00
	833445109	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	331.480000	64,972.04	-64,972.04	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S003930 / GTN260909697					
B	63.000	SOLSTICE ADVANCED MATERIALS IN	7/13/2026	61.060000	3,847.41	-3,847.41	0.00
	83443Q103	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	61.060000	3,847.41	-3,847.41	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S004700 / GTN260713339					
B	93.000	SOLSTICE ADVANCED MATERIALS IN	9/9/2026	63.260000	5,884.11	-5,884.11	0.00
	83443Q103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	63.260000	5,884.11	-5,884.11	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S002350 / GTN260909697					
B	678.000	SOUTHERN CO/THE	7/2/2026	97.719793	66,260.80	-66,260.80	0.00
	842587107	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	97.719793	66,260.80	-66,260.80	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260706S004200 / GTN260702285					

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B	442.000	SOUTHERN CO/THE	7/13/2026	96.470000	42,644.16	-42,644.16	0.00
	842587107	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	96.470000	42,644.16	-42,644.16	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S001730 / GTN260713339					
B	658.000	SOUTHERN CO/THE	9/9/2026	88.340000	58,134.30	-58,134.30	0.00
	842587107	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	88.340000	58,134.30	-58,134.30	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S004160 / GTN260909697					
B	377.000	SOUTHERN COPPER CORP	7/2/2026	171.351909	64,603.44	-64,603.44	0.00
	84265V105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	171.351909	64,603.44	-64,603.44	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260706S004570 / GTN260702285					
B	36.000	SOUTHERN COPPER CORP	7/13/2026	174.530000	6,283.44	-6,283.44	0.00
	84265V105	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	174.530000	6,283.44	-6,283.44	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S005060 / GTN260713339					
B	54.000	SOUTHERN COPPER CORP	9/9/2026	209.260000	11,300.58	-11,300.58	0.00
	84265V105	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	209.260000	11,300.58	-11,300.58	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S004770 / GTN260909697					
B	180.000	SOUTHWEST AIRLINES CO	7/13/2026	47.920000	8,627.40	-8,627.40	0.00
	844741108	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	47.920000	8,627.40	-8,627.40	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S000120 / GTN260713339					
B	268.000	SOUTHWEST AIRLINES CO	9/9/2026	38.680000	10,368.92	-10,368.92	0.00
	844741108	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	38.680000	10,368.92	-10,368.92	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S000300 / GTN260909697					

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B	32,931.000	SPACE EXPLORATION TECHNOLOGIES	7/2/2026	161.280500	5,311,457.46	-5,311,457.46	0.00
	84615Q103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	161.280500	5,311,457.46	-5,311,457.46	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S002160 / GTN260702285					
B	207.000	SPACE EXPLORATION TECHNOLOGIES	7/13/2026	139.140000	28,804.05	-28,804.05	0.00
	84615Q103	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	139.140000	28,804.05	-28,804.05	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S005140 / GTN260713339					
B	308.000	SPACE EXPLORATION TECHNOLOGIES	9/9/2026	147.550000	45,448.48	-45,448.48	0.00
	84615Q103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	147.550000	45,448.48	-45,448.48	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S003620 / GTN260909697					
B	204.000	BLOCK INC	7/13/2026	78.720000	16,060.92	-16,060.92	0.00
	852234103	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	78.720000	16,060.92	-16,060.92	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S003050 / GTN260713339					
B	303.000	BLOCK INC	9/9/2026	79.400000	24,061.23	-24,061.23	0.00
	852234103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	79.400000	24,061.23	-24,061.23	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S001340 / GTN260909697					
B	446.000	STARBUCKS CORP	7/13/2026	107.340000	47,878.10	-47,878.10	0.00
	855244109	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	107.340000	47,878.10	-47,878.10	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S003720 / GTN260713339					
B	665.000	STARBUCKS CORP	9/9/2026	100.040000	66,533.25	-66,533.25	0.00
	855244109	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	100.040000	66,533.25	-66,533.25	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S000600 / GTN260909697					

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B	105.000	STATE STREET CORP	7/13/2026	178.170000	18,708.90	-18,708.90	0.00
	857477103	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	178.170000	18,708.90	-18,708.90	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S004190 / GTN260713339					
B	156.000	STATE STREET CORP	9/9/2026	191.890000	29,936.40	-29,936.40	0.00
	857477103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	191.890000	29,936.40	-29,936.40	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S004590 / GTN260909697					
B	53.000	STEEL DYNAMICS INC	7/13/2026	234.140000	12,409.95	-12,409.95	0.00
	858119100	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	234.140000	12,409.95	-12,409.95	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S001090 / GTN260713339					
B	78.000	STEEL DYNAMICS INC	9/9/2026	240.690000	18,774.60	-18,774.60	0.00
	858119100	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	240.690000	18,774.60	-18,774.60	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S004820 / GTN260909697					
B	135.000	STRYKER CORP	7/13/2026	331.450000	44,747.10	-44,747.10	0.00
	863667101	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	331.450000	44,747.10	-44,747.10	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S001320 / GTN260713339					
B	202.000	STRYKER CORP	9/9/2026	275.390000	55,630.80	-55,630.80	0.00
	863667101	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	275.390000	55,630.80	-55,630.80	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S002480 / GTN260909697					
B	48.000	SUN COMMUNITIES INC	7/13/2026	120.800000	5,798.88	-5,798.88	0.00
	866674104	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	120.800000	5,798.88	-5,798.88	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S004660 / GTN260713339					

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B	71.000	SUN COMMUNITIES INC	9/9/2026	116.040000	8,239.55	-8,239.55	0.00
	866674104	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	116.040000	8,239.55	-8,239.55	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S004140 / GTN260909697					
B	25,531.000	SUNBELT RENTALS HOLDINGS INC	7/2/2026	71.906199	1,836,092.50	-1,836,092.50	0.00
	866966104	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	71.906199	1,836,092.50	-1,836,092.50	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S001000 / GTN260702285					
B	161.000	SUNBELT RENTALS HOLDINGS INC	7/13/2026	73.820000	11,886.63	-11,886.63	0.00
	866966104	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	73.820000	11,886.63	-11,886.63	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S003220 / GTN260713339					
B	239.000	SUNBELT RENTALS HOLDINGS INC	9/9/2026	73.420000	17,549.77	-17,549.77	0.00
	866966104	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	73.420000	17,549.77	-17,549.77	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S002690 / GTN260909697					
B	217.000	SUPER MICRO COMPUTER INC	7/13/2026	27.660000	6,004.39	-6,004.39	0.00
	86800U302	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	27.660000	6,004.39	-6,004.39	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S002550 / GTN260713339					
B	325.000	SUPER MICRO COMPUTER INC	9/9/2026	38.930000	12,655.50	-12,655.50	0.00
	86800U302	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	38.930000	12,655.50	-12,655.50	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S002910 / GTN260909697					
B	73.000	SYNOPSYS INC	7/13/2026	433.820000	31,669.59	-31,669.59	0.00
	871607107	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	433.820000	31,669.59	-31,669.59	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S002930 / GTN260713339					

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B	109.000	SYNOPSYS INC	9/9/2026	393.220000	42,862.07	-42,862.07	0.00
	871607107	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	393.220000	42,862.07	-42,862.07	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S004120 / GTN260909697					
B	131.000	SYNCHRONY FINANCIAL	7/13/2026	73.210000	9,591.82	-9,591.82	0.00
	87165B103	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	73.210000	9,591.82	-9,591.82	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S005070 / GTN260713339					
B	195.000	SYNCHRONY FINANCIAL	9/9/2026	77.350000	15,085.20	-15,085.20	0.00
	87165B103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	77.350000	15,085.20	-15,085.20	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S002200 / GTN260909697					
B	187.000	SYSCO CORP	7/13/2026	83.460000	15,608.89	-15,608.89	0.00
	871829107	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	83.460000	15,608.89	-15,608.89	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S002050 / GTN260713339					
B	279.000	SYSCO CORP	9/9/2026	81.570000	22,760.82	-22,760.82	0.00
	871829107	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	81.570000	22,760.82	-22,760.82	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S000720 / GTN260909697					
B	432.000	TJX COS INC/THE	7/13/2026	150.530000	65,033.28	-65,033.28	0.00
	872540109	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	150.530000	65,033.28	-65,033.28	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S003780 / GTN260713339					
B	645.000	TJX COS INC/THE	9/9/2026	126.120000	81,353.85	-81,353.85	0.00
	872540109	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	126.120000	81,353.85	-81,353.85	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S003590 / GTN260909697					

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B	24.000	TKO GROUP HOLDINGS INC	7/13/2026	180.960000	4,343.28	-4,343.28	0.00
	87256C101	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	180.960000	4,343.28	-4,343.28	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S004970 / GTN260713339					
B	36.000	TKO GROUP HOLDINGS INC	9/9/2026	191.080000	6,879.24	-6,879.24	0.00
	87256C101	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	191.080000	6,879.24	-6,879.24	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S002510 / GTN260909697					
B	191.000	T-MOBILE US INC	7/13/2026	188.410000	35,988.22	-35,988.22	0.00
	872590104	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	188.410000	35,988.22	-35,988.22	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S001910 / GTN260713339					
B	284.000	T-MOBILE US INC	9/9/2026	177.340000	50,367.40	-50,367.40	0.00
	872590104	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	177.340000	50,367.40	-50,367.40	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S001250 / GTN260909697					
B	72.000	TAKE-TWO INTERACTIVE SOFTWARE	7/13/2026	244.095000	17,575.56	-17,575.56	0.00
	874054109	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	244.095000	17,575.56	-17,575.56	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S002240 / GTN260713339					
B	107.000	TAKE-TWO INTERACTIVE SOFTWARE	9/9/2026	211.140000	22,593.05	-22,593.05	0.00
	874054109	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	211.140000	22,593.05	-22,593.05	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S000550 / GTN260909697					
B	12,590.000	TAPESTRY INC	7/2/2026	144.061799	1,813,863.96	-1,813,863.96	0.00
	876030107	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	144.061799	1,813,863.96	-1,813,863.96	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S004490 / GTN260702285					

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B	79.000	TAPESTRY INC	7/13/2026	136.130000	10,755.06	-10,755.06	0.00
	876030107	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	136.130000	10,755.06	-10,755.06	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S002370 / GTN260713339					
B	118.000	TAPESTRY INC	9/9/2026	113.710000	13,418.96	-13,418.96	0.00
	876030107	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	113.710000	13,418.96	-13,418.96	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S005150 / GTN260909697					
B	177.000	TARGET CORP	7/13/2026	134.770000	23,856.06	-23,856.06	0.00
	87612E106	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	134.770000	23,856.06	-23,856.06	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S005050 / GTN260713339					
B	264.000	TARGET CORP	9/9/2026	157.520000	41,587.92	-41,587.92	0.00
	87612E106	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	157.520000	41,587.92	-41,587.92	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S002780 / GTN260909697					
B	83.000	TARGA RESOURCES CORP	7/13/2026	279.400000	23,191.03	-23,191.03	0.00
	87612G101	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	279.400000	23,191.03	-23,191.03	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S004320 / GTN260713339					
B	124.000	TARGA RESOURCES CORP	9/9/2026	291.380000	36,132.36	-36,132.36	0.00
	87612G101	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	291.380000	36,132.36	-36,132.36	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S004380 / GTN260909697					
B	18.000	TELEDYNE TECHNOLOGIES INC	7/13/2026	623.880000	11,230.02	-11,230.02	0.00
	879360105	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	623.880000	11,230.02	-11,230.02	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S004520 / GTN260713339					

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B	26.000	TELEDYNE TECHNOLOGIES INC	9/9/2026	595.230000	15,476.24	-15,476.24	0.00
	879360105	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	595.230000	15,476.24	-15,476.24	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S005120 / GTN260909697					
B	61.000	TERADYNE INC	7/13/2026	341.110000	20,808.32	-20,808.32	0.00
	880770102	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	341.110000	20,808.32	-20,808.32	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S002690 / GTN260713339					
B	92.000	TERADYNE INC	9/9/2026	383.690000	35,300.40	-35,300.40	0.00
	880770102	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	383.690000	35,300.40	-35,300.40	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S002330 / GTN260909697					
B	3,694.000	TESLA INC	7/2/2026	392.436099	1,449,695.89	-1,449,695.89	0.00
	88160R101	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	392.436099	1,449,695.89	-1,449,695.89	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S001840 / GTN260702285					
B	1,143.000	TESLA INC	7/13/2026	394.760000	451,222.11	-451,222.11	0.00
	88160R101	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	394.760000	451,222.11	-451,222.11	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S000950 / GTN260713339					
B	1,704.000	TESLA INC	9/9/2026	367.810000	626,765.28	-626,765.28	0.00
	88160R101	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	367.810000	626,765.28	-626,765.28	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S002030 / GTN260909697					
B	356.000	TEXAS INSTRUMENTS INC	7/13/2026	298.570000	106,294.48	-106,294.48	0.00
	882508104	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	298.570000	106,294.48	-106,294.48	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S001380 / GTN260713339					

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B	531.000	TEXAS INSTRUMENTS INC	9/9/2026	261.590000	138,909.60	-138,909.60	0.00
	882508104	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	261.590000	138,909.60	-138,909.60	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S003830 / GTN260909697					
B	21.000	TEXAS PACIFIC LAND CORP	7/2/2026	405.700000	8,519.91	-8,519.91	0.00
	88262P102	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	405.700000	8,519.91	-8,519.91	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S001950 / GTN260702285					
B	23.000	TEXAS PACIFIC LAND CORP	7/13/2026	408.920000	9,405.39	-9,405.39	0.00
	88262P102	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	408.920000	9,405.39	-9,405.39	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S002570 / GTN260713339					
B	34.000	TEXAS PACIFIC LAND CORP	9/9/2026	374.060000	12,718.38	-12,718.38	0.00
	88262P102	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	374.060000	12,718.38	-12,718.38	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S000620 / GTN260909697					
B	145.000	THERMO FISHER SCIENTIFIC INC	7/13/2026	528.510000	76,635.40	-76,635.40	0.00
	883556102	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	528.510000	76,635.40	-76,635.40	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S002770 / GTN260713339					
B	217.000	THERMO FISHER SCIENTIFIC INC	9/9/2026	605.690000	131,436.90	-131,436.90	0.00
	883556102	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	605.690000	131,436.90	-131,436.90	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S001130 / GTN260909697					
B	204.000	3M CO	7/13/2026	157.700000	32,172.84	-32,172.84	0.00
	88579Y101	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	157.700000	32,172.84	-32,172.84	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S001290 / GTN260713339					

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B	305.000	3M CO	9/9/2026	164.400000	50,145.05	-50,145.05	0.00
	88579Y101	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	164.400000	50,145.05	-50,145.05	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S003310 / GTN260909697					
B	421.000	TOAST INC	7/2/2026	28.802090	12,129.89	-12,129.89	0.00
	888787108	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	28.802090	12,129.89	-12,129.89	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S003180 / GTN260702285					
B	186.000	TOAST INC	7/13/2026	29.960000	5,574.42	-5,574.42	0.00
	888787108	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	29.960000	5,574.42	-5,574.42	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S001250 / GTN260713339					
B	277.000	TOAST INC	9/9/2026	32.450000	8,991.42	-8,991.42	0.00
	888787108	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	32.450000	8,991.42	-8,991.42	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S000340 / GTN260909697					
B	205.000	TRACTOR SUPPLY CO	7/13/2026	30.240000	6,201.25	-6,201.25	0.00
	892356106	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	30.240000	6,201.25	-6,201.25	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S003120 / GTN260713339					
B	307.000	TRACTOR SUPPLY CO	9/9/2026	34.000000	10,441.07	-10,441.07	0.00
	892356106	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	34.000000	10,441.07	-10,441.07	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S001800 / GTN260909697					
B	45.000	TRADEWEB MARKETS INC	7/13/2026	99.680000	4,486.05	-4,486.05	0.00
	892672106	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	99.680000	4,486.05	-4,486.05	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S001640 / GTN260713339					

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B	68.000	TRADEWEB MARKETS INC	9/9/2026	102.940000	7,000.60	-7,000.60	0.00
	892672106	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	102.940000	7,000.60	-7,000.60	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S003040 / GTN260909697					
B	22.000	TRANSDIGM GROUP INC	7/13/2026	1,235.000000	27,170.22	-27,170.22	0.00
	893641100	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	1,235.000000	27,170.22	-27,170.22	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S002670 / GTN260713339					
B	32.000	TRANSDIGM GROUP INC	9/9/2026	1,125.680000	36,022.08	-36,022.08	0.00
	893641100	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	1,125.680000	36,022.08	-36,022.08	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S000250 / GTN260909697					
B	76.000	TRANSUNION	7/13/2026	76.210000	5,792.72	-5,792.72	0.00
	89400J107	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	76.210000	5,792.72	-5,792.72	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S004230 / GTN260713339					
B	112.000	TRANSUNION	9/9/2026	77.050000	8,630.72	-8,630.72	0.00
	89400J107	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	77.050000	8,630.72	-8,630.72	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S004040 / GTN260909697					
B	83.000	TRAVELERS COS INC/THE	7/13/2026	341.510000	28,346.16	-28,346.16	0.00
	89417E109	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	341.510000	28,346.16	-28,346.16	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S003320 / GTN260713339					
B	124.000	TRAVELERS COS INC/THE	9/9/2026	366.850000	45,490.64	-45,490.64	0.00
	89417E109	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	366.850000	45,490.64	-45,490.64	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S002430 / GTN260909697					

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B	90.000	TRIMBLE INC	7/13/2026	52.290000	4,707.00	-4,707.00	0.00
	896239100	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	52.290000	4,707.00	-4,707.00	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S004630 / GTN260713339					
B	135.000	TRIMBLE INC	9/9/2026	57.400000	7,750.35	-7,750.35	0.00
	896239100	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	57.400000	7,750.35	-7,750.35	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S005210 / GTN260909697					
B	487.000	TRUIST FINANCIAL CORP	7/13/2026	51.950000	25,304.52	-25,304.52	0.00
	89832Q109	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	51.950000	25,304.52	-25,304.52	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S004730 / GTN260713339					
B	726.000	TRUIST FINANCIAL CORP	9/9/2026	50.150000	36,416.16	-36,416.16	0.00
	89832Q109	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	50.150000	36,416.16	-36,416.16	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S001700 / GTN260909697					
B	277.000	TWILIO INC	7/2/2026	209.509783	58,036.98	-58,036.98	0.00
	90138F102	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	209.509783	58,036.98	-58,036.98	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S001550 / GTN260702285					
B	58.000	TWILIO INC	7/13/2026	218.240000	12,658.50	-12,658.50	0.00
	90138F102	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	218.240000	12,658.50	-12,658.50	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S004490 / GTN260713339					
B	86.000	TWILIO INC	9/9/2026	227.190000	19,539.20	-19,539.20	0.00
	90138F102	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	227.190000	19,539.20	-19,539.20	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S004760 / GTN260909697					

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B	17.000	TYLER TECHNOLOGIES INC	7/13/2026	314.220000	5,341.91	-5,341.91	0.00
	902252105	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	314.220000	5,341.91	-5,341.91	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S002950 / GTN260713339					
B	24.000	TYLER TECHNOLOGIES INC	9/9/2026	342.680000	8,224.56	-8,224.56	0.00
	902252105	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	342.680000	8,224.56	-8,224.56	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S003280 / GTN260909697					
B	108.000	TYSON FOODS INC	7/13/2026	57.920000	6,256.44	-6,256.44	0.00
	902494103	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	57.920000	6,256.44	-6,256.44	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S002860 / GTN260713339					
B	160.000	TYSON FOODS INC	9/9/2026	51.740000	8,280.00	-8,280.00	0.00
	902494103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	51.740000	8,280.00	-8,280.00	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S000970 / GTN260909697					
B	609.000	US BANCORP	7/13/2026	62.340000	37,971.15	-37,971.15	0.00
	902973304	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	62.340000	37,971.15	-37,971.15	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S003830 / GTN260713339					
B	907.000	US BANCORP	9/9/2026	62.110000	56,342.84	-56,342.84	0.00
	902973304	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	62.110000	56,342.84	-56,342.84	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S004520 / GTN260909697					
B	766.000	UBER TECHNOLOGIES INC	7/13/2026	74.260000	56,890.82	-56,890.82	0.00
	90353T100	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	74.260000	56,890.82	-56,890.82	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S000250 / GTN260713339					

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B	1,142.000	UBER TECHNOLOGIES INC	9/9/2026	71.080000	81,184.78	-81,184.78	0.00
	90353T100	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	71.080000	81,184.78	-81,184.78	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S004060 / GTN260909697					
B	1.000	UBIQUITI INC	7/13/2026	540.670000	540.68	-540.68	0.00
	90353W103	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	540.670000	540.68	-540.68	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S002110 / GTN260713339					
B	2.000	UBIQUITI INC	9/9/2026	520.580000	1,041.18	-1,041.18	0.00
	90353W103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	520.580000	1,041.18	-1,041.18	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S004030 / GTN260909697					
B	4,777.000	UL SOLUTIONS INC	7/2/2026	97.684800	466,688.06	-466,688.06	0.00
	903731107	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	97.684800	466,688.06	-466,688.06	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260706S003910 / GTN260702285					
B	30.000	UL SOLUTIONS INC	7/13/2026	87.530000	2,626.20	-2,626.20	0.00
	903731107	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	87.530000	2,626.20	-2,626.20	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S000100 / GTN260713339					
B	45.000	UL SOLUTIONS INC	9/9/2026	72.890000	3,280.50	-3,280.50	0.00
	903731107	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	72.890000	3,280.50	-3,280.50	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S002120 / GTN260909697					
B	17.000	ULTA BEAUTY INC	7/13/2026	473.330000	8,046.78	-8,046.78	0.00
	90384S303	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	473.330000	8,046.78	-8,046.78	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S001700 / GTN260713339					

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B	25.000	ULTA BEAUTY INC	9/9/2026	541.860000	13,546.75	-13,546.75	0.00
	90384S303	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	541.860000	13,546.75	-13,546.75	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S000810 / GTN260909697					
B	232.000	UNION PACIFIC CORP	7/13/2026	289.130000	67,080.48	-67,080.48	0.00
	907818108	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	289.130000	67,080.48	-67,080.48	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S002900 / GTN260713339					
B	346.000	UNION PACIFIC CORP	9/9/2026	284.740000	98,523.50	-98,523.50	0.00
	907818108	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	284.740000	98,523.50	-98,523.50	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S000360 / GTN260909697					
B	126.000	UNITED AIRLINES HOLDINGS INC	7/13/2026	121.160000	15,267.42	-15,267.42	0.00
	910047109	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	121.160000	15,267.42	-15,267.42	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S002020 / GTN260713339					
B	188.000	UNITED AIRLINES HOLDINGS INC	9/9/2026	107.120000	20,140.44	-20,140.44	0.00
	910047109	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	107.120000	20,140.44	-20,140.44	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S001870 / GTN260909697					
B	149.000	UNITED PARCEL SERVICE INC	7/2/2026	110.240000	16,427.25	-16,427.25	0.00
	911312106	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	110.240000	16,427.25	-16,427.25	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S001470 / GTN260702285					
B	292.000	UNITED PARCEL SERVICE INC	7/13/2026	112.890000	32,966.80	-32,966.80	0.00
	911312106	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	112.890000	32,966.80	-32,966.80	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S001560 / GTN260713339					

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B	435.000	UNITED PARCEL SERVICE INC	9/9/2026	99.220000	43,165.05	-43,165.05	0.00
	911312106	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	99.220000	43,165.05	-43,165.05	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S003610 / GTN260909697					
B	24.000	UNITED RENTALS INC	7/13/2026	1,085.340000	26,048.40	-26,048.40	0.00
	911363109	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	1,085.340000	26,048.40	-26,048.40	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S001390 / GTN260713339					
B	37.000	UNITED RENTALS INC	9/9/2026	1,028.770000	38,064.86	-38,064.86	0.00
	911363109	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	1,028.770000	38,064.86	-38,064.86	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S004110 / GTN260909697					
B	2,577.000	UNITED THERAPEUTICS CORP	7/2/2026	554.943798	1,430,115.94	-1,430,115.94	0.00
	91307C102	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	554.943798	1,430,115.94	-1,430,115.94	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S003130 / GTN260702285					
B	16.000	UNITED THERAPEUTICS CORP	7/13/2026	535.570000	8,569.28	-8,569.28	0.00
	91307C102	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	535.570000	8,569.28	-8,569.28	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S004420 / GTN260713339					
B	24.000	UNITED THERAPEUTICS CORP	9/9/2026	506.820000	12,163.92	-12,163.92	0.00
	91307C102	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	506.820000	12,163.92	-12,163.92	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S004460 / GTN260909697					
B	353.000	UNITEDHEALTH GROUP INC	7/13/2026	429.090000	151,472.30	-151,472.30	0.00
	91324P102	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	429.090000	151,472.30	-151,472.30	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S002610 / GTN260713339					

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B	527.000	UNITEDHEALTH GROUP INC	9/9/2026	393.060000	207,147.89	-207,147.89	0.00
	91324P102	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	393.060000	207,147.89	-207,147.89	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S000990 / GTN260909697					
B	116.000	VALERO ENERGY CORP	7/13/2026	295.790000	34,312.80	-34,312.80	0.00
	91913Y100	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	295.790000	34,312.80	-34,312.80	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S002870 / GTN260713339					
B	173.000	VALERO ENERGY CORP	9/9/2026	388.950000	67,290.08	-67,290.08	0.00
	91913Y100	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	388.950000	67,290.08	-67,290.08	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S003070 / GTN260909697					
B	58.000	VEEVA SYSTEMS INC	7/13/2026	196.810000	11,415.56	-11,415.56	0.00
	922475108	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	196.810000	11,415.56	-11,415.56	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S000530 / GTN260713339					
B	87.000	VEEVA SYSTEMS INC	9/9/2026	260.800000	22,690.47	-22,690.47	0.00
	922475108	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	260.800000	22,690.47	-22,690.47	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S002110 / GTN260909697					
B	589.000	VENTAS INC	7/2/2026	92.511595	54,495.22	-54,495.22	0.00
	92276F100	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	92.511595	54,495.22	-54,495.22	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S003980 / GTN260702285					
B	189.000	VENTAS INC	7/13/2026	92.060000	17,401.23	-17,401.23	0.00
	92276F100	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	92.060000	17,401.23	-17,401.23	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S000970 / GTN260713339					

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B	282.000	VENTAS INC	9/9/2026	89.380000	25,207.98	-25,207.98	0.00
	92276F100	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	89.380000	25,207.98	-25,207.98	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S001900 / GTN260909697					
B	96.000	VERALTO CORP	7/13/2026	92.910000	8,920.32	-8,920.32	0.00
	92338C103	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	92.910000	8,920.32	-8,920.32	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S001920 / GTN260713339					
B	143.000	VERALTO CORP	9/9/2026	94.720000	13,546.39	-13,546.39	0.00
	92338C103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	94.720000	13,546.39	-13,546.39	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S000890 / GTN260909697					
B	32.000	VERISIGN INC	7/13/2026	270.310000	8,650.24	-8,650.24	0.00
	92343E102	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	270.310000	8,650.24	-8,650.24	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S004480 / GTN260713339					
B	47.000	VERISIGN INC	9/9/2026	286.940000	13,486.65	-13,486.65	0.00
	92343E102	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	286.940000	13,486.65	-13,486.65	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S004720 / GTN260909697					
B	1,637.000	VERIZON COMMUNICATIONS INC	7/13/2026	42.680000	69,883.53	-69,883.53	0.00
	92343V104	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	42.680000	69,883.53	-69,883.53	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S002170 / GTN260713339					
B	2,441.000	VERIZON COMMUNICATIONS INC	9/9/2026	49.740000	121,439.75	-121,439.75	0.00
	92343V104	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	49.740000	121,439.75	-121,439.75	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S003520 / GTN260909697					

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B	51.000	VERISK ANALYTICS INC	7/13/2026	193.725098	9,880.49	-9,880.49	0.00
	92345Y106	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	193.725098	9,880.49	-9,880.49	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S001650 / GTN260713339					
B	77.000	VERISK ANALYTICS INC	9/9/2026	177.990000	13,706.00	-13,706.00	0.00
	92345Y106	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	177.990000	13,706.00	-13,706.00	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S003990 / GTN260909697					
B	99.000	VERTEX PHARMACEUTICALS INC	7/13/2026	480.250000	47,545.74	-47,545.74	0.00
	92532F100	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	480.250000	47,545.74	-47,545.74	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S003670 / GTN260713339					
B	148.000	VERTEX PHARMACEUTICALS INC	9/9/2026	521.120000	77,127.24	-77,127.24	0.00
	92532F100	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	521.120000	77,127.24	-77,127.24	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S002890 / GTN260909697					
B	150.000	VERTIV HOLDINGS CO	7/13/2026	305.870000	45,882.00	-45,882.00	0.00
	92537N108	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	305.870000	45,882.00	-45,882.00	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S000620 / GTN260713339					
B	223.000	VERTIV HOLDINGS CO	9/9/2026	262.890000	58,626.70	-58,626.70	0.00
	92537N108	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	262.890000	58,626.70	-58,626.70	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S004290 / GTN260909697					
B	425.000	VICI PROPERTIES INC	7/13/2026	26.400000	11,224.25	-11,224.25	0.00
	925652109	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	26.400000	11,224.25	-11,224.25	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S001460 / GTN260713339					

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B	633.000	VICI PROPERTIES INC	9/9/2026	25.210000	15,964.26	-15,964.26	0.00
	925652109	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	25.210000	15,964.26	-15,964.26	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S003120 / GTN260909697					
B	646.000	VISA INC	7/13/2026	357.750000	231,112.96	-231,112.96	0.00
	92826C839	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	357.750000	231,112.96	-231,112.96	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S000340 / GTN260713339					
B	962.000	VISA INC	9/9/2026	367.390000	353,438.80	-353,438.80	0.00
	92826C839	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	367.390000	353,438.80	-353,438.80	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S003730 / GTN260909697					
B	131.000	VISTRA CORP	7/13/2026	158.120000	20,715.03	-20,715.03	0.00
	92840M102	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	158.120000	20,715.03	-20,715.03	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S002160 / GTN260713339					
B	196.000	VISTRA CORP	9/9/2026	151.100000	29,617.56	-29,617.56	0.00
	92840M102	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	151.100000	29,617.56	-29,617.56	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S001650 / GTN260909697					
B	51.000	VULCAN MATERIALS CO	7/13/2026	292.780000	14,932.29	-14,932.29	0.00
	929160109	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	292.780000	14,932.29	-14,932.29	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S002980 / GTN260713339					
B	76.000	VULCAN MATERIALS CO	9/9/2026	249.890000	18,992.40	-18,992.40	0.00
	929160109	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	249.890000	18,992.40	-18,992.40	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S001410 / GTN260909697					

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B	72.000	WP CAREY INC	7/2/2026	71.230000	5,129.28	-5,129.28	0.00
	92936U109	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	71.230000	5,129.28	-5,129.28	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260706S004410 / GTN260702285					
B	87.000	WP CAREY INC	7/13/2026	72.530000	6,310.98	-6,310.98	0.00
	92936U109	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	72.530000	6,310.98	-6,310.98	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S000360 / GTN260713339					
B	129.000	WP CAREY INC	9/9/2026	69.950000	9,024.84	-9,024.84	0.00
	92936U109	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	69.950000	9,024.84	-9,024.84	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S002940 / GTN260909697					
B	128.000	WEC ENERGY GROUP INC	7/13/2026	115.870000	14,832.64	-14,832.64	0.00
	92939U106	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	115.870000	14,832.64	-14,832.64	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S003610 / GTN260713339					
B	190.000	WEC ENERGY GROUP INC	9/9/2026	106.150000	20,170.40	-20,170.40	0.00
	92939U106	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	106.150000	20,170.40	-20,170.40	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S004370 / GTN260909697					
B	66.000	WESTINGHOUSE AIR BRAKE TECHNOL	7/13/2026	260.860000	17,217.42	-17,217.42	0.00
	929740108	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	260.860000	17,217.42	-17,217.42	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S000810 / GTN260713339					
B	98.000	WESTINGHOUSE AIR BRAKE TECHNOL	9/9/2026	280.470000	27,487.04	-27,487.04	0.00
	929740108	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	280.470000	27,487.04	-27,487.04	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S003140 / GTN260909697					

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B	1,717.000	WALMART INC	7/13/2026	114.780000	197,094.43	-197,094.43	0.00
	931142103	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	114.780000	197,094.43	-197,094.43	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S001470 / GTN260713339					
B	2,559.000	WALMART INC	9/9/2026	105.830000	270,844.56	-270,844.56	0.00
	931142103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	105.830000	270,844.56	-270,844.56	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S000290 / GTN260909697					
B	2,709.000	WARNER BROS DISCOVERY INC	7/2/2026	26.498899	71,812.61	-71,812.61	0.00
	934423104	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	26.498899	71,812.61	-71,812.61	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S004530 / GTN260702285					
B	940.000	WARNER BROS DISCOVERY INC	7/13/2026	27.090000	25,474.00	-25,474.00	0.00
	934423104	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	27.090000	25,474.00	-25,474.00	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S001940 / GTN260713339					
B	1,402.000	WARNER BROS DISCOVERY INC	9/9/2026	27.910000	39,143.84	-39,143.84	0.00
	934423104	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	27.910000	39,143.84	-39,143.84	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S001300 / GTN260909697					
B	146.000	WASTE MANAGEMENT INC	7/13/2026	236.710000	34,561.12	-34,561.12	0.00
	94106L109	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	236.710000	34,561.12	-34,561.12	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S000270 / GTN260713339					
B	217.000	WASTE MANAGEMENT INC	9/9/2026	216.440000	46,969.65	-46,969.65	0.00
	94106L109	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	216.440000	46,969.65	-46,969.65	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S002180 / GTN260909697					

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B	39.000	WATERS CORP	7/13/2026	373.220000	14,555.97	-14,555.97	0.00
	941848103	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	373.220000	14,555.97	-14,555.97	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S002790 / GTN260713339					
B	57.000	WATERS CORP	9/9/2026	404.810000	23,074.74	-23,074.74	0.00
	941848103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	404.810000	23,074.74	-23,074.74	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S001100 / GTN260909697					
B	1,198.000	WELLS FARGO & CO	7/13/2026	87.670000	105,040.64	-105,040.64	0.00
	949746101	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	87.670000	105,040.64	-105,040.64	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S004020 / GTN260713339					
B	1,787.000	WELLS FARGO & CO	9/9/2026	89.670000	160,258.16	-160,258.16	0.00
	949746101	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	89.670000	160,258.16	-160,258.16	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S004320 / GTN260909697					
B	598.000	WELLTOWER INC	7/2/2026	235.219498	140,667.24	-140,667.24	0.00
	95040Q104	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	235.219498	140,667.24	-140,667.24	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S003360 / GTN260702285					
B	276.000	WELLTOWER INC	7/13/2026	234.550000	64,738.56	-64,738.56	0.00
	95040Q104	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	234.550000	64,738.56	-64,738.56	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S003150 / GTN260713339					
B	413.000	WELLTOWER INC	9/9/2026	235.900000	97,430.83	-97,430.83	0.00
	95040Q104	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	235.900000	97,430.83	-97,430.83	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S003740 / GTN260909697					

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B	27.000	WEST PHARMACEUTICAL SERVICES I	7/13/2026	359.700000	9,712.17	-9,712.17	0.00
	955306105	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	359.700000	9,712.17	-9,712.17	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S001230 / GTN260713339					
B	41.000	WEST PHARMACEUTICAL SERVICES I	9/9/2026	336.940000	13,814.95	-13,814.95	0.00
	955306105	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	336.940000	13,814.95	-13,814.95	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S004210 / GTN260909697					
B	132.000	WESTERN DIGITAL CORP	7/13/2026	555.550000	73,333.92	-73,333.92	0.00
	958102105	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	555.550000	73,333.92	-73,333.92	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S002490 / GTN260713339					
B	198.000	WESTERN DIGITAL CORP	9/9/2026	482.280000	95,493.42	-95,493.42	0.00
	958102105	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	482.280000	95,493.42	-95,493.42	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S003880 / GTN260909697					
B	13.000	WESTLAKE CORP	7/13/2026	76.070000	989.04	-989.04	0.00
	960413102	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	76.070000	989.04	-989.04	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S003440 / GTN260713339					
B	19.000	WESTLAKE CORP	9/9/2026	71.780000	1,364.01	-1,364.01	0.00
	960413102	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	71.780000	1,364.01	-1,364.01	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S003530 / GTN260909697					
B	282.000	WEYERHAEUSER CO	7/13/2026	23.410000	6,604.44	-6,604.44	0.00
	962166104	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	23.410000	6,604.44	-6,604.44	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S004580 / GTN260713339					

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B	420.000	WEYERHAEUSER CO	9/9/2026	22.590000	9,492.00	-9,492.00	0.00
	962166104	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	22.590000	9,492.00	-9,492.00	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S003460 / GTN260909697					
B	477.000	WILLIAMS COS INC/THE	7/13/2026	74.460000	35,522.19	-35,522.19	0.00
	969457100	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	74.460000	35,522.19	-35,522.19	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S001070 / GTN260713339					
B	711.000	WILLIAMS COS INC/THE	9/9/2026	75.150000	53,438.76	-53,438.76	0.00
	969457100	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	75.150000	53,438.76	-53,438.76	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S001630 / GTN260909697					
B	13.000	WILLIAMS-SONOMA INC	7/2/2026	226.000000	2,938.13	-2,938.13	0.00
	969904101	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	226.000000	2,938.13	-2,938.13	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S001120 / GTN260702285					
B	45.000	WILLIAMS-SONOMA INC	7/13/2026	216.650000	9,749.70	-9,749.70	0.00
	969904101	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	216.650000	9,749.70	-9,749.70	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S002060 / GTN260713339					
B	68.000	WILLIAMS-SONOMA INC	9/9/2026	227.520000	15,472.04	-15,472.04	0.00
	969904101	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	227.520000	15,472.04	-15,472.04	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S001470 / GTN260909697					
B	80.000	WORKDAY INC	7/13/2026	144.870000	11,590.40	-11,590.40	0.00
	98138H101	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	144.870000	11,590.40	-11,590.40	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S002920 / GTN260713339					

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B	120.000	WORKDAY INC	9/9/2026	186.050000	22,327.20	-22,327.20	0.00
	98138H101	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	186.050000	22,327.20	-22,327.20	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S005090 / GTN260909697					
B	7,092.000	XPO INC	7/2/2026	205.110899	1,454,717.42	-1,454,717.42	0.00
	983793100	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	205.110899	1,454,717.42	-1,454,717.42	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S003710 / GTN260702285					
B	45.000	XPO INC	7/13/2026	209.450000	9,425.70	-9,425.70	0.00
	983793100	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	209.450000	9,425.70	-9,425.70	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S002120 / GTN260713339					
B	66.000	XPO INC	9/9/2026	184.250000	12,161.16	-12,161.16	0.00
	983793100	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	184.250000	12,161.16	-12,161.16	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S001850 / GTN260909697					
B	1,498.000	XCEL ENERGY INC	7/2/2026	81.998497	122,848.73	-122,848.73	0.00
	98389B100	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	81.998497	122,848.73	-122,848.73	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S003490 / GTN260702285					
B	244.000	XCEL ENERGY INC	7/13/2026	80.480000	19,639.56	-19,639.56	0.00
	98389B100	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	80.480000	19,639.56	-19,639.56	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S004330 / GTN260713339					
B	364.000	XCEL ENERGY INC	9/9/2026	76.190000	27,736.80	-27,736.80	0.00
	98389B100	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	76.190000	27,736.80	-27,736.80	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S002990 / GTN260909697					

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B	93.000	XYLEM INC/NY	7/13/2026	121.210000	11,273.46	-11,273.46	0.00
	98419M100	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	121.210000	11,273.46	-11,273.46	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S000080 / GTN260713339					
B	138.000	XYLEM INC/NY	9/9/2026	107.640000	14,855.70	-14,855.70	0.00
	98419M100	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	107.640000	14,855.70	-14,855.70	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S001680 / GTN260909697					
B	108.000	YUM! BRANDS INC	7/13/2026	161.680000	17,462.52	-17,462.52	0.00
	988498101	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	161.680000	17,462.52	-17,462.52	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S000720 / GTN260713339					
B	162.000	YUM! BRANDS INC	9/9/2026	145.160000	23,517.54	-23,517.54	0.00
	988498101	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	145.160000	23,517.54	-23,517.54	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S001840 / GTN260909697					
B	76.000	ZIMMER BIOMET HOLDINGS INC	7/13/2026	94.080000	7,150.84	-7,150.84	0.00
	98956P102	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	94.080000	7,150.84	-7,150.84	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S001710 / GTN260713339					
B	112.000	ZIMMER BIOMET HOLDINGS INC	9/9/2026	94.610000	10,597.44	-10,597.44	0.00
	98956P102	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	94.610000	10,597.44	-10,597.44	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S000740 / GTN260909697					
B	165.000	ZOETIS INC	7/13/2026	75.390000	12,441.00	-12,441.00	0.00
	98978V103	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	75.390000	12,441.00	-12,441.00	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S001810 / GTN260713339					

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B	245.000	ZOETIS INC	9/9/2026	73.310000	17,963.40	-17,963.40	0.00
	98978V103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	73.310000	17,963.40	-17,963.40	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S000950 / GTN260909697					
B	196.000	ZSCALER INC	7/2/2026	147.105000	28,834.54	-28,834.54	0.00
	98980G102	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	147.105000	28,834.54	-28,834.54	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S002020 / GTN260702285					
B	41.000	ZSCALER INC	7/13/2026	141.820000	5,815.03	-5,815.03	0.00
	98980G102	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	141.820000	5,815.03	-5,815.03	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S003300 / GTN260713339					
B	61.000	ZSCALER INC	9/9/2026	166.100000	10,132.71	-10,132.71	0.00
	98980G102	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	166.100000	10,132.71	-10,132.71	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S002280 / GTN260909697					
B	104.000	ZOOM COMMUNICATIONS INC	7/13/2026	91.880000	9,556.56	-9,556.56	0.00
	98980L101	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	91.880000	9,556.56	-9,556.56	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S001880 / GTN260713339					
B	155.000	ZOOM COMMUNICATIONS INC	9/9/2026	96.180000	14,909.45	-14,909.45	0.00
	98980L101	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	96.180000	14,909.45	-14,909.45	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S000880 / GTN260909697					
B	180.000	AMCOR PLC	7/13/2026	42.430000	7,639.20	-7,639.20	0.00
	G0250X149	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	42.430000	7,639.20	-7,639.20	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S004800 / GTN260713339					

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B	269.000	AMCOR PLC	9/9/2026	43.130000	11,604.66	-11,604.66	0.00
	G0250X149	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	43.130000	11,604.66	-11,604.66	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S003890 / GTN260909697					
B	197.000	ANGLOGOLD ASHANTI PLC	7/13/2026	79.760000	15,714.69	-15,714.69	0.00
	G0378L100	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	79.760000	15,714.69	-15,714.69	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S001490 / GTN260713339					
B	294.000	ANGLOGOLD ASHANTI PLC	9/9/2026	108.530000	31,910.76	-31,910.76	0.00
	G0378L100	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	108.530000	31,910.76	-31,910.76	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S002340 / GTN260909697					
B	82.000	AON PLC	7/13/2026	367.350000	30,123.52	-30,123.52	0.00
	G0403H108	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	367.350000	30,123.52	-30,123.52	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S004140 / GTN260713339					
B	121.000	AON PLC	9/9/2026	304.690000	36,868.70	-36,868.70	0.00
	G0403H108	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	304.690000	36,868.70	-36,868.70	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S002850 / GTN260909697					
B	136.000	ARCH CAPITAL GROUP LTD	7/13/2026	103.060000	14,017.52	-14,017.52	0.00
	G0450A105	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	103.060000	14,017.52	-14,017.52	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S001590 / GTN260713339					
B	203.000	ARCH CAPITAL GROUP LTD	9/9/2026	96.115024	19,513.38	-19,513.38	0.00
	G0450A105	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	96.115024	19,513.38	-19,513.38	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S003180 / GTN260909697					

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B	240.000	ACCENTURE PLC	7/13/2026	138.520000	33,247.20	-33,247.20	0.00
	G1151C101	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	138.520000	33,247.20	-33,247.20	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S002470 / GTN260713339					
B	358.000	ACCENTURE PLC	9/9/2026	175.800000	62,939.98	-62,939.98	0.00
	G1151C101	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	175.800000	62,939.98	-62,939.98	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S003100 / GTN260909697					
B	498.000	CARNIVAL CORP LTD	7/13/2026	26.610000	13,256.76	-13,256.76	0.00
	G2004J103	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	26.610000	13,256.76	-13,256.76	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S004110 / GTN260713339					
B	744.000	CARNIVAL CORP LTD	9/9/2026	22.700000	16,896.24	-16,896.24	0.00
	G2004J103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	22.700000	16,896.24	-16,896.24	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S000500 / GTN260909697					
B	10,253.000	CREDO TECHNOLOGY GROUP HOLDING	7/2/2026	238.189899	2,442,263.57	-2,442,263.57	0.00
	G25457105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	238.189899	2,442,263.57	-2,442,263.57	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S003200 / GTN260702285					
B	64.000	CREDO TECHNOLOGY GROUP HOLDING	7/13/2026	236.880000	15,160.96	-15,160.96	0.00
	G25457105	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	236.880000	15,160.96	-15,160.96	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S002090 / GTN260713339					
B	96.000	CREDO TECHNOLOGY GROUP HOLDING	9/9/2026	167.920000	16,121.28	-16,121.28	0.00
	G25457105	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	167.920000	16,121.28	-16,121.28	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S001600 / GTN260909697					

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B	262.000	CRH PLC	7/13/2026	102.710000	26,912.64	-26,912.64	0.00
	G25508105	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	102.710000	26,912.64	-26,912.64	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S000320 / GTN260713339					
B	390.000	CRH PLC	9/9/2026	89.350000	34,850.40	-34,850.40	0.00
	G25508105	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	89.350000	34,850.40	-34,850.40	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S000180 / GTN260909697					
B	152.000	EATON CORP PLC	7/13/2026	402.850000	61,234.72	-61,234.72	0.00
	G29183103	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	402.850000	61,234.72	-61,234.72	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S003630 / GTN260713339					
B	226.000	EATON CORP PLC	9/9/2026	415.220000	93,841.98	-93,841.98	0.00
	G29183103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	415.220000	93,841.98	-93,841.98	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S003750 / GTN260909697					
B	83.000	APTIV PLC	7/13/2026	59.230000	4,916.92	-4,916.92	0.00
	G3265R107	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	59.230000	4,916.92	-4,916.92	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S004370 / GTN260713339					
B	124.000	APTIV PLC	9/9/2026	44.510000	5,520.48	-5,520.48	0.00
	G3265R107	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	44.510000	5,520.48	-5,520.48	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S000270 / GTN260909697					
B	2,229.000	FABRINET	7/2/2026	495.571399	1,104,650.94	-1,104,650.94	0.00
	G3323L100	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	495.571399	1,104,650.94	-1,104,650.94	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S003430 / GTN260702285					

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B	14.000	FABRINET	7/13/2026	474.640000	6,645.10	-6,645.10	0.00
	G3323L100	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	474.640000	6,645.10	-6,645.10	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S002600 / GTN260713339					
B	20.000	FABRINET	9/9/2026	418.270000	8,365.60	-8,365.60	0.00
	G3323L100	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	418.270000	8,365.60	-8,365.60	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S001720 / GTN260909697					
B	56.000	FLUTTER ENTERTAINMENT PLC	7/13/2026	112.400000	6,294.96	-6,294.96	0.00
	G3643J108	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	112.400000	6,294.96	-6,294.96	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S003280 / GTN260713339					
B	83.000	FLUTTER ENTERTAINMENT PLC	9/9/2026	99.330000	8,245.22	-8,245.22	0.00
	G3643J108	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	99.330000	8,245.22	-8,245.22	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S000580 / GTN260909697					
B	6,313.000	FTAI AVIATION LTD	7/2/2026	248.596800	1,569,454.73	-1,569,454.73	0.00
	G3730V105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	248.596800	1,569,454.73	-1,569,454.73	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260706S004310 / GTN260702285					
B	40.000	FTAI AVIATION LTD	7/13/2026	209.880000	8,395.60	-8,395.60	0.00
	G3730V105	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	209.880000	8,395.60	-8,395.60	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S001060 / GTN260713339					
B	60.000	FTAI AVIATION LTD	9/9/2026	185.250000	11,115.60	-11,115.60	0.00
	G3730V105	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	185.250000	11,115.60	-11,115.60	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S003290 / GTN260909697					

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B	99.000	GLOBALFOUNDRIES INC	7/2/2026	69.108585	6,842.74	-6,842.74	0.00
	G39387108	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	69.108585	6,842.74	-6,842.74	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260706S004300 / GTN260702285					
B	49.000	GLOBALFOUNDRIES INC	7/13/2026	63.940000	3,133.55	-3,133.55	0.00
	G39387108	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	63.940000	3,133.55	-3,133.55	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S001200 / GTN260713339					
B	74.000	GLOBALFOUNDRIES INC	9/9/2026	45.950000	3,401.04	-3,401.04	0.00
	G39387108	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	45.950000	3,401.04	-3,401.04	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S003420 / GTN260909697					
B	239.000	JOHNSON CONTROLS INTERNATIONAL	7/13/2026	143.930000	34,401.66	-34,401.66	0.00
	G51502105	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	143.930000	34,401.66	-34,401.66	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S003520 / GTN260713339					
B	356.000	JOHNSON CONTROLS INTERNATIONAL	9/9/2026	144.920000	51,595.08	-51,595.08	0.00
	G51502105	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	144.920000	51,595.08	-51,595.08	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S004300 / GTN260909697					
B	181.000	LINDE PLC	7/13/2026	524.060000	94,856.67	-94,856.67	0.00
	G54950103	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	524.060000	94,856.67	-94,856.67	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S000240 / GTN260713339					
B	269.000	LINDE PLC	9/9/2026	466.650000	125,531.54	-125,531.54	0.00
	G54950103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	466.650000	125,531.54	-125,531.54	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S001070 / GTN260909697					

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B	501.000	MEDTRONIC PLC	7/13/2026	83.570000	41,873.58	-41,873.58	0.00
	G5960L103	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	83.570000	41,873.58	-41,873.58	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S000560 / GTN260713339					
B	748.000	MEDTRONIC PLC	9/9/2026	91.890000	68,741.20	-68,741.20	0.00
	G5960L103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	91.890000	68,741.20	-68,741.20	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S003560 / GTN260909697					
B	4,652.000	NU HOLDINGS LTD/CAYMAN ISLANDS	7/2/2026	13.537398	63,022.50	-63,022.50	0.00
	G6683N103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	13.537398	63,022.50	-63,022.50	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S003680 / GTN260702285					
B	1,356.000	NU HOLDINGS LTD/CAYMAN ISLANDS	7/13/2026	13.670000	18,550.08	-18,550.08	0.00
	G6683N103	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	13.670000	18,550.08	-18,550.08	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S001030 / GTN260713339					
B	2,022.000	NU HOLDINGS LTD/CAYMAN ISLANDS	9/9/2026	15.000000	30,350.22	-30,350.22	0.00
	G6683N103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	15.000000	30,350.22	-30,350.22	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S004410 / GTN260909697					
B	1,481.000	ROYALTY PHARMA PLC	7/2/2026	57.383700	85,000.07	-85,000.07	0.00
	G7709Q104	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	57.383700	85,000.07	-85,000.07	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S001980 / GTN260702285					
B	161.000	ROYALTY PHARMA PLC	7/13/2026	56.450000	9,090.06	-9,090.06	0.00
	G7709Q104	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	56.450000	9,090.06	-9,090.06	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S001720 / GTN260713339					

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B	242.000	ROYALTY PHARMA PLC	9/9/2026	60.590000	14,665.20	-14,665.20	0.00
	G7709Q104	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	60.590000	14,665.20	-14,665.20	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S001950 / GTN260909697					
B	204.000	SMURFIT WESTROCK PLC	7/13/2026	43.150000	8,804.64	-8,804.64	0.00
	G8267P108	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	43.150000	8,804.64	-8,804.64	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S003920 / GTN260713339					
B	305.000	SMURFIT WESTROCK PLC	9/9/2026	42.200000	12,874.05	-12,874.05	0.00
	G8267P108	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	42.200000	12,874.05	-12,874.05	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S002070 / GTN260909697					
B	38.000	STERIS PLC	7/13/2026	217.050000	8,248.28	-8,248.28	0.00
	G8473T100	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	217.050000	8,248.28	-8,248.28	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S004050 / GTN260713339					
B	57.000	STERIS PLC	9/9/2026	215.090000	12,260.70	-12,260.70	0.00
	G8473T100	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	215.090000	12,260.70	-12,260.70	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S005200 / GTN260909697					
B	24,587.000	TECHNIPFMC PLC	7/2/2026	66.520599	1,635,787.86	-1,635,787.86	0.00
	G87110105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	66.520599	1,635,787.86	-1,635,787.86	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260706S003970 / GTN260702285					
B	154.000	TECHNIPFMC PLC	7/13/2026	73.040000	11,249.70	-11,249.70	0.00
	G87110105	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	73.040000	11,249.70	-11,249.70	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S000470 / GTN260713339					

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B	230.000	TECHNIPFMC PLC	9/9/2026	77.810000	17,898.60	-17,898.60	0.00
	G87110105	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	77.810000	17,898.60	-17,898.60	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S003910 / GTN260909697					
B	86.000	TRANE TECHNOLOGIES PLC	7/13/2026	479.900000	41,272.26	-41,272.26	0.00
	G8994E103	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	479.900000	41,272.26	-41,272.26	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S001930 / GTN260713339					
B	129.000	TRANE TECHNOLOGIES PLC	9/9/2026	444.170000	57,299.22	-57,299.22	0.00
	G8994E103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	444.170000	57,299.22	-57,299.22	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S000320 / GTN260909697					
B	19.000	VIKING HOLDINGS LTD	7/2/2026	99.905263	1,898.39	-1,898.39	0.00
	G93A5A101	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	99.905263	1,898.39	-1,898.39	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260706S004150 / GTN260702285					
B	69.000	VIKING HOLDINGS LTD	7/13/2026	98.190000	6,775.80	-6,775.80	0.00
	G93A5A101	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	98.190000	6,775.80	-6,775.80	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S000930 / GTN260713339					
B	104.000	VIKING HOLDINGS LTD	9/9/2026	85.070000	8,848.32	-8,848.32	0.00
	G93A5A101	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	85.070000	8,848.32	-8,848.32	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S002790 / GTN260909697					
B	37.000	WILLIS TOWERS WATSON PLC	7/13/2026	295.550000	10,935.72	-10,935.72	0.00
	G96629103	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	295.550000	10,935.72	-10,935.72	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S003590 / GTN260713339					

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B	55.000	WILLIS TOWERS WATSON PLC	9/9/2026	313.720000	17,255.15	-17,255.15	0.00
	G96629103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	313.720000	17,255.15	-17,255.15	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S005080 / GTN260909697					
B	45.000	BUNGE GLOBAL SA	7/2/2026	105.965111	4,768.88	-4,768.88	0.00
	H11356104	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	105.965111	4,768.88	-4,768.88	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260706S004250 / GTN260702285					
B	52.000	BUNGE GLOBAL SA	7/13/2026	117.400000	6,105.32	-6,105.32	0.00
	H11356104	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	117.400000	6,105.32	-6,105.32	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S003450 / GTN260713339					
B	77.000	BUNGE GLOBAL SA	9/9/2026	123.500000	9,510.27	-9,510.27	0.00
	H11356104	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	123.500000	9,510.27	-9,510.27	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S002210 / GTN260909697					
B	138.000	CHUBB LTD	7/13/2026	354.740000	48,955.50	-48,955.50	0.00
	H1467J104	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	354.740000	48,955.50	-48,955.50	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S000780 / GTN260713339					
B	205.000	CHUBB LTD	9/9/2026	337.620000	69,214.15	-69,214.15	0.00
	H1467J104	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	337.620000	69,214.15	-69,214.15	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S005110 / GTN260909697					
B	64.000	GARMIN LTD	7/13/2026	243.610000	15,591.68	-15,591.68	0.00
	H2906T109	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	243.610000	15,591.68	-15,591.68	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S001980 / GTN260713339					

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B	95.000	GARMIN LTD	9/9/2026	272.180000	25,858.05	-25,858.05	0.00
	H2906T109	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	272.180000	25,858.05	-25,858.05	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S002490 / GTN260909697					
B	88.000	ON HOLDING AG	7/13/2026	37.920000	3,337.84	-3,337.84	0.00
	H5919C104	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	37.920000	3,337.84	-3,337.84	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S002070 / GTN260713339					
B	132.000	ON HOLDING AG	9/9/2026	26.840000	3,544.20	-3,544.20	0.00
	H5919C104	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	26.840000	3,544.20	-3,544.20	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S002710 / GTN260909697					
B	120.000	SPOTIFY TECHNOLOGY SA	7/2/2026	486.154916	58,339.79	-58,339.79	0.00
	L8681T102	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	486.154916	58,339.79	-58,339.79	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S001900 / GTN260702285					
B	62.000	SPOTIFY TECHNOLOGY SA	7/13/2026	479.840000	29,750.70	-29,750.70	0.00
	L8681T102	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	479.840000	29,750.70	-29,750.70	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S000410 / GTN260713339					
B	92.000	SPOTIFY TECHNOLOGY SA	9/9/2026	523.000000	48,116.92	-48,116.92	0.00
	L8681T102	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	523.000000	48,116.92	-48,116.92	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S002820 / GTN260909697					
B	340.000	CNH INDUSTRIAL NV	7/13/2026	10.420000	3,546.20	-3,546.20	0.00
	N20944109	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	10.420000	3,546.20	-3,546.20	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S001240 / GTN260713339					

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B	507.000	CNH INDUSTRIAL NV	9/9/2026	13.900000	7,052.37	-7,052.37	0.00
	N20944109	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	13.900000	7,052.37	-7,052.37	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S002550 / GTN260909697					
B	101.000	LYONDELLBASELL INDUSTRIES NV	7/13/2026	58.320000	5,891.33	-5,891.33	0.00
	N53745100	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	58.320000	5,891.33	-5,891.33	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S000280 / GTN260713339					
B	150.000	LYONDELLBASELL INDUSTRIES NV	9/9/2026	64.510000	9,678.00	-9,678.00	0.00
	N53745100	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	64.510000	9,678.00	-9,678.00	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S004620 / GTN260909697					
B	98.000	ROYAL CARIBBEAN CRUISES LTD	7/13/2026	288.610000	28,284.76	-28,284.76	0.00
	V7780T103	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	288.610000	28,284.76	-28,284.76	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S001670 / GTN260713339					
B	147.000	ROYAL CARIBBEAN CRUISES LTD	9/9/2026	259.760000	38,186.19	-38,186.19	0.00
	V7780T103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	259.760000	38,186.19	-38,186.19	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S003300 / GTN260909697					
B	22,793.000	FLEX LTD	7/2/2026	136.660000	3,115,119.31	-3,115,119.31	0.00
	Y2573F102	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	136.660000	3,115,119.31	-3,115,119.31	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S002490 / GTN260702285					
B	143.000	FLEX LTD	7/13/2026	129.500000	18,519.93	-18,519.93	0.00
	Y2573F102	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	129.500000	18,519.93	-18,519.93	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S004720 / GTN260713339					

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B	214.000	FLEX LTD	9/9/2026	112.680000	24,115.66	-24,115.66	0.00
	Y2573F102	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	112.680000	24,115.66	-24,115.66	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S001140 / GTN260909697					
			TOTAL U.S. DOLLAR EQUITY:		**172,555,374.39**	**-172,555,374.39**	**0.00**
					172,555,374.39	**-172,555,374.39**	**0.00**
			TOTAL EQUITY PURCHASES:		**172,555,374.39**	**-172,555,374.39**	**0.00**
			TOTAL PURCHASES:		**191,208,366.45**	**-191,208,366.45**	
SALES							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
S	-4,427,254.120	EB TEMP IVN FD	7/1/2026	1.000000	-4,427,254.12	4,427,254.12	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/1/2026	1.000000	-4,427,254.12	4,427,254.12	0.00
		20260701S000670	7/1/2026				
S	-4,699,994.200	EB TEMP IVN FD	7/6/2026	1.000000	-4,699,994.20	4,699,994.20	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/6/2026	1.000000	-4,699,994.20	4,699,994.20	0.00
		20260706S007220	7/6/2026				
S	-19,171.970	EB TEMP IVN FD	7/16/2026	1.000000	-19,171.97	19,171.97	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/16/2026	1.000000	-19,171.97	19,171.97	0.00
		20260716S000050	7/16/2026				
S	-13,236,156.200	EB TEMP IVN FD	8/17/2026	1.000000	-13,236,156.20	13,236,156.20	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/17/2026	1.000000	-13,236,156.20	13,236,156.20	0.00
		20260817S000600	8/17/2026				
S	-5,293,298.650	EB TEMP IVN FD	9/18/2026	1.000000	-5,293,298.65	5,293,298.65	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/18/2026	1.000000	-5,293,298.65	5,293,298.65	0.00
		20260918S000160	9/18/2026				

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		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**-27,675,875.14**	**27,675,875.14**	**0.00**
					-27,675,875.14	**27,675,875.14**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS SALES:			**-27,675,875.14**	**27,675,875.14**	**0.00**
	EQUITY						
	U.S. DOLLAR						
S	-1,371.000	AFLAC INC	7/2/2026	120.497301	-69,234.62	165,184.68	95,950.06
	001055102	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	120.497301	-69,234.62	165,184.68	95,950.06
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 95,950.06 Long	
		20260702S004470 / GTN260702285				Gain/Loss Base Amounts: 95,950.06 Long	
S	-118.000	AFLAC INC	8/19/2026	116.510000	-6,012.55	13,746.71	7,734.16
	001055102	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	116.510000	-6,012.55	13,746.71	7,734.16
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 7,734.16 Long	
		20260819S004750 / GTN260819576				Gain/Loss Base Amounts: 7,734.16 Long	
S	-14,651.000	AT&T INC	7/2/2026	20.460100	-300,074.74	299,608.24	-466.50
	00206R102	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	20.460100	-300,074.74	299,608.24	-466.50
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -466.50 Long	
		20260702S003320 / GTN260702285				Gain/Loss Base Amounts: -466.50 Long	
S	-1,753.000	AT&T INC	8/19/2026	25.120000	-35,915.91	44,016.92	8,101.01
	00206R102	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	25.120000	-35,915.91	44,016.92	8,101.01
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 8,101.01 Long	
		20260819S001070 / GTN260819576				Gain/Loss Base Amounts: 8,101.01 Long	
S	-66.000	AST SPACEMOBILE INC	8/19/2026	66.430000	-5,541.86	4,383.62	-1,158.24
	00217D100	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	66.430000	-5,541.86	4,383.62	-1,158.24
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -1,158.24 Long	
		20260819S004850 / GTN260819576				Gain/Loss Base Amounts: -1,158.24 Long	
S	-1,458.000	ABBOTT LABORATORIES	7/2/2026	95.225102	-109,425.11	138,820.75	29,395.64
	002824100	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	95.225102	-109,425.11	138,820.75	29,395.64
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 29,395.64 Long	
		20260706S004130 / GTN260702285				Gain/Loss Base Amounts: 29,395.64 Long	

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S	-448.000	ABBOTT LABORATORIES	8/19/2026	114.430000	-33,670.78	51,259.10	17,588.32
	002824100	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	114.430000	-33,670.78	51,259.10	17,588.32
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	17,588.32 Long
		20260819S000250 / GTN260819576				Gain/Loss Base Amounts:	17,588.32 Long
S	-1,641.000	ABBVIE INC	7/2/2026	260.599201	-162,074.97	427,618.07	265,543.10
	00287Y109	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	260.599201	-162,074.97	427,618.07	265,543.10
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	265,543.10 Long
		20260702S004360 / GTN260702285				Gain/Loss Base Amounts:	265,543.10 Long
S	-458.000	ABBVIE INC	8/19/2026	265.970000	-45,661.36	121,807.17	76,145.81
	00287Y109	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	265.970000	-45,661.36	121,807.17	76,145.81
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	76,145.81 Long
		20260819S002580 / GTN260819576				Gain/Loss Base Amounts:	76,145.81 Long
S	-730.000	ADOBE INC	7/2/2026	220.039904	-226,283.65	160,618.52	-65,665.13
	00724F101	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	220.039904	-226,283.65	160,618.52	-65,665.13
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	-65,665.13 Long
		20260702S003690 / GTN260702285				Gain/Loss Base Amounts:	-65,665.13 Long
S	-105.000	ADOBE INC	8/19/2026	272.470000	-32,495.62	28,607.71	-3,887.91
	00724F101	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	272.470000	-32,495.62	28,607.71	-3,887.91
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	-3,887.91 Long
		20260819S001640 / GTN260819576				Gain/Loss Base Amounts:	-3,887.91 Long
S	-426.000	ADVANCED MICRO DEVICES INC	7/2/2026	513.328403	-43,917.25	218,669.13	174,751.88
	007903107	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	513.328403	-43,917.25	218,669.13	174,751.88
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	174,751.88 Long
		20260702S000970 / GTN260702285				Gain/Loss Base Amounts:	174,751.88 Long
S	-421.000	ADVANCED MICRO DEVICES INC	8/19/2026	466.420000	-44,535.34	196,354.56	151,819.22
	007903107	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	466.420000	-44,535.34	196,354.56	151,819.22
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	151,819.22 Long
		20260819S003640 / GTN260819576				Gain/Loss Base Amounts:	151,819.22 Long

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S	-409.000	AGILENT TECHNOLOGIES INC	7/2/2026	131.293300	-32,307.41	53,693.76	21,386.35
	00846U101	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	131.293300	-32,307.41	53,693.76	21,386.35
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 21,386.35 Long	
		20260702S002060 / GTN260702285				Gain/Loss Base Amounts: 21,386.35 Long	
S	-73.000	AGILENT TECHNOLOGIES INC	8/19/2026	155.410000	-5,791.35	11,343.96	5,552.61
	00846U101	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	155.410000	-5,791.35	11,343.96	5,552.61
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 5,552.61 Long	
		20260819S002520 / GTN260819576				Gain/Loss Base Amounts: 5,552.61 Long	
S	-629.000	AIRBNB INC	7/2/2026	148.944801	-89,096.24	93,678.06	4,581.82
	009066101	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	148.944801	-89,096.24	93,678.06	4,581.82
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 4,581.82 Long	
		20260702S004550 / GTN260702285				Gain/Loss Base Amounts: 4,581.82 Long	
S	-107.000	AIRBNB INC	8/19/2026	186.390000	-15,159.42	19,942.24	4,782.82
	009066101	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	186.390000	-15,159.42	19,942.24	4,782.82
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 4,782.82 Long	
		20260819S000910 / GTN260819576				Gain/Loss Base Amounts: 4,782.82 Long	
S	-393.000	AIR PRODUCTS AND CHEMICALS INC	7/2/2026	312.052900	-77,245.39	122,630.33	45,384.94
	009158106	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	312.052900	-77,245.39	122,630.33	45,384.94
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 45,384.94 Long	
		20260702S002480 / GTN260702285				Gain/Loss Base Amounts: 45,384.94 Long	
S	-57.000	AIR PRODUCTS AND CHEMICALS INC	8/19/2026	303.220000	-11,241.20	17,282.61	6,041.41
	009158106	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	303.220000	-11,241.20	17,282.61	6,041.41
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 6,041.41 Long	
		20260819S000510 / GTN260819576				Gain/Loss Base Amounts: 6,041.41 Long	
S	-38.000	AKAMAI TECHNOLOGIES INC	8/19/2026	112.840000	-2,883.34	4,287.45	1,404.11
	00971T101	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	112.840000	-2,883.34	4,287.45	1,404.11
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 1,404.11 Long	
		20260819S004870 / GTN260819576				Gain/Loss Base Amounts: 1,404.11 Long	

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S	-10,828.000	ALEXANDRIA REAL ESTATE EQUITIE	7/2/2026	52.666499	-1,488,361.50	570,152.83	-918,208.67
	015271109	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	52.666499	-1,488,361.50	570,152.83	-918,208.67
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -918,208.67 Long	
		20260706S004750 / GTN260702285				Gain/Loss Base Amounts: -918,208.67 Long	
S	-78.000	ALIGN TECHNOLOGY INC	7/2/2026	185.625000	-24,851.60	14,477.67	-10,373.93
	016255101	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	185.625000	-24,851.60	14,477.67	-10,373.93
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -10,373.93 Long	
		20260702S003440 / GTN260702285				Gain/Loss Base Amounts: -10,373.93 Long	
S	-17.000	ALIGN TECHNOLOGY INC	8/19/2026	163.040000	-5,401.81	2,771.45	-2,630.36
	016255101	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	163.040000	-5,401.81	2,771.45	-2,630.36
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -2,630.36 Long	
		20260819S001270 / GTN260819576				Gain/Loss Base Amounts: -2,630.36 Long	
S	-131.000	ALLIANT ENERGY CORP	7/2/2026	77.915038	-6,492.01	10,205.34	3,713.33
	018802108	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	77.915038	-6,492.01	10,205.34	3,713.33
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 3,713.33 Long	
		20260706S005080 / GTN260702285				Gain/Loss Base Amounts: 3,713.33 Long	
S	-67.000	ALLIANT ENERGY CORP	8/19/2026	70.150000	-3,331.66	4,699.28	1,367.62
	018802108	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	70.150000	-3,331.66	4,699.28	1,367.62
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 1,367.62 Long	
		20260819S004270 / GTN260819576				Gain/Loss Base Amounts: 1,367.62 Long	
S	-496.000	ALLSTATE CORP/THE	7/2/2026	249.096108	-42,561.55	123,544.16	80,982.61
	020002101	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	249.096108	-42,561.55	123,544.16	80,982.61
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 80,982.61 Long	
		20260702S003220 / GTN260702285				Gain/Loss Base Amounts: 80,982.61 Long	
S	-66.000	ALLSTATE CORP/THE	8/19/2026	259.740000	-5,733.54	17,141.82	11,408.28
	020002101	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	259.740000	-5,733.54	17,141.82	11,408.28
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 11,408.28 Long	
		20260819S003090 / GTN260819576				Gain/Loss Base Amounts: 11,408.28 Long	

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S	-35.000	ALNYLAM PHARMACEUTICALS INC	8/19/2026	242.610000	-9,546.09	8,490.82	-1,055.27
	02043Q107	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	242.610000	-9,546.09	8,490.82	-1,055.27
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -1,055.27 Long	
		20260819S004940 / GTN260819576				Gain/Loss Base Amounts: -1,055.27 Long	
S	-4,088.000	ALPHABET INC	7/2/2026	355.997000	-315,525.77	1,455,244.88	1,139,719.11
	02079K107	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	355.997000	-315,525.77	1,455,244.88	1,139,719.11
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 1,139,719.11 Long	
		20260702S002410 / GTN260702285				Gain/Loss Base Amounts: 1,139,719.11 Long	
S	-1,231.000	ALPHABET INC	8/19/2026	341.700000	-97,114.41	420,611.72	323,497.31
	02079K107	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	341.700000	-97,114.41	420,611.72	323,497.31
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 323,497.31 Long	
		20260819S002750 / GTN260819576				Gain/Loss Base Amounts: 323,497.31 Long	
S	-5,010.000	ALPHABET INC	7/2/2026	359.498800	-384,923.81	1,801,001.78	1,416,077.97
	02079K305	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	359.498800	-384,923.81	1,801,001.78	1,416,077.97
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 1,416,077.97 Long	
		20260702S002210 / GTN260702285				Gain/Loss Base Amounts: 1,416,077.97 Long	
S	-1,508.000	ALPHABET INC	8/19/2026	344.720000	-118,456.28	519,811.97	401,355.69
	02079K305	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	344.720000	-118,456.28	519,811.97	401,355.69
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 401,355.69 Long	
		20260819S001690 / GTN260819576				Gain/Loss Base Amounts: 401,355.69 Long	
S	-2,459.000	ALTRIA GROUP INC	7/2/2026	72.662700	-103,685.07	178,649.30	74,964.23
	02209S103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	72.662700	-103,685.07	178,649.30	74,964.23
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 74,964.23 Long	
		20260702S004440 / GTN260702285				Gain/Loss Base Amounts: 74,964.23 Long	
S	-432.000	ALTRIA GROUP INC	8/19/2026	66.030000	-18,295.58	28,520.05	10,224.47
	02209S103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	66.030000	-18,295.58	28,520.05	10,224.47
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 10,224.47 Long	
		20260819S003990 / GTN260819576				Gain/Loss Base Amounts: 10,224.47 Long	

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S	-1,800.000	AMAZON.COM INC	7/2/2026	243.404300	-190,653.26	438,100.71	247,447.45
	023135106	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	243.404300	-190,653.26	438,100.71	247,447.45
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 247,447.45 Long	
		20260702S003640 / GTN260702285				Gain/Loss Base Amounts: 247,447.45 Long	
S	-2,511.000	AMAZON.COM INC	8/19/2026	265.840000	-268,178.40	667,485.37	399,306.97
	023135106	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	265.840000	-268,178.40	667,485.37	399,306.97
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 399,306.97 Long	
		20260819S001410 / GTN260819576				Gain/Loss Base Amounts: 399,306.97 Long	
S	-71.000	AMEREN CORP	8/19/2026	109.280000	-4,962.53	7,758.01	2,795.48
	023608102	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	109.280000	-4,962.53	7,758.01	2,795.48
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 2,795.48 Long	
		20260819S000970 / GTN260819576				Gain/Loss Base Amounts: 2,795.48 Long	
S	-141.000	AMERICAN ELECTRIC POWER CO INC	8/19/2026	126.270000	-10,757.91	17,802.29	7,044.38
	025537101	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	126.270000	-10,757.91	17,802.29	7,044.38
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 7,044.38 Long	
		20260819S003580 / GTN260819576				Gain/Loss Base Amounts: 7,044.38 Long	
S	-1,047.000	AMERICAN EXPRESS CO	7/2/2026	351.197000	-117,280.60	367,685.21	250,404.61
	025816109	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	351.197000	-117,280.60	367,685.21	250,404.61
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 250,404.61 Long	
		20260702S001640 / GTN260702285				Gain/Loss Base Amounts: 250,404.61 Long	
S	-138.000	AMERICAN EXPRESS CO	8/19/2026	339.900000	-15,667.44	46,903.85	31,236.41
	025816109	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	339.900000	-15,667.44	46,903.85	31,236.41
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 31,236.41 Long	
		20260819S002910 / GTN260819576				Gain/Loss Base Amounts: 31,236.41 Long	
S	-891.000	AMERICAN INTERNATIONAL GROUP I	7/2/2026	79.133400	-68,383.29	70,497.49	2,114.20
	026874784	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	79.133400	-68,383.29	70,497.49	2,114.20
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 2,114.20 Long	
		20260702S004030 / GTN260702285				Gain/Loss Base Amounts: 2,114.20 Long	

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S	-138.000	AMERICAN INTERNATIONAL GROUP I	8/19/2026	75.700000	-10,594.07	10,445.00	-149.07
	026874784	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	75.700000	-10,594.07	10,445.00	-149.07
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -149.07 Long	
		20260819S001740 / GTN260819576				Gain/Loss Base Amounts: -149.07 Long	
S	-521.000	AMERICAN TOWER CORP	7/2/2026	165.833896	-96,200.73	86,392.47	-9,808.26
	03027X100	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	165.833896	-96,200.73	86,392.47	-9,808.26
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -9,808.26 Long	
		20260706S004160 / GTN260702285				Gain/Loss Base Amounts: -9,808.26 Long	
S	-120.000	AMERICAN TOWER CORP	8/19/2026	174.490000	-22,146.23	20,937.16	-1,209.07
	03027X100	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	174.490000	-22,146.23	20,937.16	-1,209.07
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -1,209.07 Long	
		20260819S002210 / GTN260819576				Gain/Loss Base Amounts: -1,209.07 Long	
S	-167.000	AMERICAN WATER WORKS CO INC	7/2/2026	136.585029	-19,575.56	22,807.56	3,232.00
	030420103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	136.585029	-19,575.56	22,807.56	3,232.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 3,232.00 Long	
		20260706S005400 / GTN260702285				Gain/Loss Base Amounts: 3,232.00 Long	
S	-51.000	AMERICAN WATER WORKS CO INC	8/19/2026	138.710000	-5,982.71	7,073.55	1,090.84
	030420103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	138.710000	-5,982.71	7,073.55	1,090.84
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 1,090.84 Long	
		20260819S002370 / GTN260819576				Gain/Loss Base Amounts: 1,090.84 Long	
S	-48.000	CENCORA INC	8/19/2026	317.100000	-6,142.39	15,220.00	9,077.61
	03073E105	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	317.100000	-6,142.39	15,220.00	9,077.61
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 9,077.61 Long	
		20260819S001020 / GTN260819576				Gain/Loss Base Amounts: 9,077.61 Long	
S	-120.000	AMERIPRISE FINANCIAL INC	7/2/2026	489.610166	-19,891.84	58,750.80	38,858.96
	03076C106	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	489.610166	-19,891.84	58,750.80	38,858.96
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 38,858.96 Long	
		20260706S004080 / GTN260702285				Gain/Loss Base Amounts: 38,858.96 Long	

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S	-24.000	AMERIPRISE FINANCIAL INC	8/19/2026	559.780000	-4,031.96	13,434.20	9,402.24
	03076C106	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	559.780000	-4,031.96	13,434.20	9,402.24
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 9,402.24 Long	
		20260819S004200 / GTN260819576				Gain/Loss Base Amounts: 9,402.24 Long	
S	-308.000	AMETEK INC	7/2/2026	233.978311	-28,761.47	72,060.75	43,299.28
	031100100	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	233.978311	-28,761.47	72,060.75	43,299.28
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 43,299.28 Long	
		20260702S004230 / GTN260702285				Gain/Loss Base Amounts: 43,299.28 Long	
S	-59.000	AMETEK INC	8/19/2026	243.220000	-5,560.36	14,349.09	8,788.73
	031100100	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	243.220000	-5,560.36	14,349.09	8,788.73
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 8,788.73 Long	
		20260819S000720 / GTN260819576				Gain/Loss Base Amounts: 8,788.73 Long	
S	-361.000	AMGEN INC	7/2/2026	372.810193	-65,455.70	134,578.09	69,122.39
	031162100	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	372.810193	-65,455.70	134,578.09	69,122.39
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 69,122.39 Long	
		20260702S004330 / GTN260702285				Gain/Loss Base Amounts: 69,122.39 Long	
S	-139.000	AMGEN INC	8/19/2026	442.360000	-25,358.58	61,485.38	36,126.80
	031162100	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	442.360000	-25,358.58	61,485.38	36,126.80
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 36,126.80 Long	
		20260819S003800 / GTN260819576				Gain/Loss Base Amounts: 36,126.80 Long	
S	-690.000	AMPHENOL CORP	7/2/2026	163.531507	-19,464.34	112,827.51	93,363.17
	032095101	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	163.531507	-19,464.34	112,827.51	93,363.17
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 93,363.17 Long	
		20260702S002900 / GTN260702285				Gain/Loss Base Amounts: 93,363.17 Long	
S	-317.000	AMPHENOL CORP	8/19/2026	156.040000	-9,194.90	49,460.49	40,265.59
	032095101	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	156.040000	-9,194.90	49,460.49	40,265.59
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 40,265.59 Long	
		20260819S002920 / GTN260819576				Gain/Loss Base Amounts: 40,265.59 Long	

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S	-474.000	ANALOG DEVICES INC	7/2/2026	375.970400	-52,794.89	178,201.55	125,406.66
	032654105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	375.970400	-52,794.89	178,201.55	125,406.66
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 125,406.66 Long	
		20260702S003760 / GTN260702285				Gain/Loss Base Amounts: 125,406.66 Long	
S	-126.000	ANALOG DEVICES INC	8/19/2026	373.260000	-14,249.14	47,028.53	32,779.39
	032654105	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	373.260000	-14,249.14	47,028.53	32,779.39
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 32,779.39 Long	
		20260819S004240 / GTN260819576				Gain/Loss Base Amounts: 32,779.39 Long	
S	-530.000	ELEVANCE HEALTH INC	7/2/2026	416.316792	-141,426.43	220,638.05	79,211.62
	036752103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	416.316792	-141,426.43	220,638.05	79,211.62
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 79,211.62 Long	
		20260702S001260 / GTN260702285				Gain/Loss Base Amounts: 79,211.62 Long	
S	-56.000	ELEVANCE HEALTH INC	8/19/2026	398.450000	-14,998.60	22,312.18	7,313.58
	036752103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	398.450000	-14,998.60	22,312.18	7,313.58
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 7,313.58 Long	
		20260819S001100 / GTN260819576				Gain/Loss Base Amounts: 7,313.58 Long	
S	-300.000	APOLLO GLOBAL MANAGEMENT INC	7/2/2026	118.321800	-46,863.14	35,492.80	-11,370.34
	03769M106	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	118.321800	-46,863.14	35,492.80	-11,370.34
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -11,370.34 Long	
		20260702S001430 / GTN260702285				Gain/Loss Base Amounts: -11,370.34 Long	
S	-109.000	APOLLO GLOBAL MANAGEMENT INC	8/19/2026	133.630000	-17,001.54	14,564.27	-2,437.27
	03769M106	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	133.630000	-17,001.54	14,564.27	-2,437.27
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -2,437.27 Long	
		20260819S002050 / GTN260819576				Gain/Loss Base Amounts: -2,437.27 Long	
S	-9,597.000	APPLE INC	7/2/2026	308.387400	-868,189.82	2,959,436.94	2,091,247.12
	037833100	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	308.387400	-868,189.82	2,959,436.94	2,091,247.12
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 2,091,247.12 Long	
		20260702S001670 / GTN260702285				Gain/Loss Base Amounts: 2,091,247.12 Long	

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S	-3,743.000	APPLE INC	8/19/2026	316.830000	-343,911.01	1,185,832.83	841,921.82
	037833100	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	316.830000	-343,911.01	1,185,832.83	841,921.82
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	841,921.82 Long
		20260819S001710 / GTN260819576				Gain/Loss Base Amounts:	841,921.82 Long
S	-738.000	APPLIED MATERIALS INC	7/2/2026	596.401097	-54,676.39	440,127.56	385,451.17
	038222105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	596.401097	-54,676.39	440,127.56	385,451.17
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	385,451.17 Long
		20260702S003110 / GTN260702285				Gain/Loss Base Amounts:	385,451.17 Long
S	-206.000	APPLIED MATERIALS INC	8/19/2026	496.170000	-15,906.71	102,206.85	86,300.14
	038222105	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	496.170000	-15,906.71	102,206.85	86,300.14
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	86,300.14 Long
		20260819S001680 / GTN260819576				Gain/Loss Base Amounts:	86,300.14 Long
S	-114.000	APPLOVIN CORP	7/2/2026	528.026140	-30,385.95	60,192.59	29,806.64
	03831W108	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	528.026140	-30,385.95	60,192.59	29,806.64
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	29,806.64 Long
		20260702S001580 / GTN260702285				Gain/Loss Base Amounts:	29,806.64 Long
S	-62.000	APPLOVIN CORP	8/19/2026	310.790000	-16,594.05	19,267.96	2,673.91
	03831W108	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	310.790000	-16,594.05	19,267.96	2,673.91
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	2,673.91 Long
		20260819S000780 / GTN260819576				Gain/Loss Base Amounts:	2,673.91 Long
S	-322.000	ARCHER-DANIELS-MIDLAND CO	7/2/2026	76.649409	-16,348.95	24,677.38	8,328.43
	039483102	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	76.649409	-16,348.95	24,677.38	8,328.43
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	8,328.43 Long
		20260702S003080 / GTN260702285				Gain/Loss Base Amounts:	8,328.43 Long
S	-124.000	ARCHER-DANIELS-MIDLAND CO	8/19/2026	80.760000	-6,320.14	10,012.79	3,692.65
	039483102	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	80.760000	-6,320.14	10,012.79	3,692.65
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	3,692.65 Long
		20260819S001030 / GTN260819576				Gain/Loss Base Amounts:	3,692.65 Long

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S	-51.000	ARES MANAGEMENT CORP	8/19/2026	143.100000	-7,390.82	7,297.43	-93.39
	03990B101	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	143.100000	-7,390.82	7,297.43	-93.39
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -93.39 Long	
		20260819S000950 / GTN260819576				Gain/Loss Base Amounts: -93.39 Long	
S	-126.000	ARISTA NETWORKS INC	7/2/2026	159.040000	-3,608.82	20,037.36	16,428.54
	040413205	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	159.040000	-3,608.82	20,037.36	16,428.54
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 16,428.54 Long	
		20260702S004200 / GTN260702285				Gain/Loss Base Amounts: 16,428.54 Long	
S	-271.000	ARISTA NETWORKS INC	8/19/2026	186.450000	-8,020.27	50,524.19	42,503.92
	040413205	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	186.450000	-8,020.27	50,524.19	42,503.92
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 42,503.92 Long	
		20260819S000770 / GTN260819576				Gain/Loss Base Amounts: 42,503.92 Long	
S	-40.000	ASTERA LABS INC	8/19/2026	289.020000	-16,013.53	11,560.16	-4,453.37
	04626A103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	289.020000	-16,013.53	11,560.16	-4,453.37
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -4,453.37 Long	
		20260819S003110 / GTN260819576				Gain/Loss Base Amounts: -4,453.37 Long	
S	-43.000	ATLASSIAN CORP	8/19/2026	174.230000	-8,817.05	7,491.30	-1,325.75
	049468101	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	174.230000	-8,817.05	7,491.30	-1,325.75
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -1,325.75 Long	
		20260819S005060 / GTN260819576				Gain/Loss Base Amounts: -1,325.75 Long	
S	-42.000	ATMOS ENERGY CORP	8/19/2026	171.310000	-4,638.37	7,194.45	2,556.08
	049560105	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	171.310000	-4,638.37	7,194.45	2,556.08
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 2,556.08 Long	
		20260819S003840 / GTN260819576				Gain/Loss Base Amounts: 2,556.08 Long	
S	-309.000	AUTODESK INC	7/2/2026	208.024012	-48,299.30	64,275.00	15,975.70
	052769106	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	208.024012	-48,299.30	64,275.00	15,975.70
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 15,975.70 Long	
		20260702S001440 / GTN260702285				Gain/Loss Base Amounts: 15,975.70 Long	

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-54.000	AUTODESK INC	8/19/2026	251.290000	-8,459.38	13,568.84	5,109.46
	052769106	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	251.290000	-8,459.38	13,568.84	5,109.46
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	5,109.46 Long
		20260819S003440 / GTN260819576				Gain/Loss Base Amounts:	5,109.46 Long
S	-506.000	AUTOMATIC DATA PROCESSING INC	7/2/2026	242.193498	-69,623.32	122,542.32	52,919.00
	053015103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	242.193498	-69,623.32	122,542.32	52,919.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	52,919.00 Long
		20260706S004700 / GTN260702285				Gain/Loss Base Amounts:	52,919.00 Long
S	-104.000	AUTOMATIC DATA PROCESSING INC	8/19/2026	277.220000	-14,383.72	28,829.24	14,445.52
	053015103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	277.220000	-14,383.72	28,829.24	14,445.52
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	14,445.52 Long
		20260819S002530 / GTN260819576				Gain/Loss Base Amounts:	14,445.52 Long
S	-29.000	AUTOZONE INC	7/2/2026	3,148.534827	-36,132.04	91,305.33	55,173.29
	053332102	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	3,148.534827	-36,132.04	91,305.33	55,173.29
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	55,173.29 Long
		20260706S004650 / GTN260702285				Gain/Loss Base Amounts:	55,173.29 Long
S	-4.000	AUTOZONE INC	8/19/2026	3,076.890000	-5,026.40	12,307.26	7,280.86
	053332102	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	3,076.890000	-5,026.40	12,307.26	7,280.86
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	7,280.86 Long
		20260819S002550 / GTN260819576				Gain/Loss Base Amounts:	7,280.86 Long
S	-336.000	AVALONBAY COMMUNITIES INC	7/2/2026	193.036994	-59,098.43	64,855.73	5,757.30
	053484101	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	193.036994	-59,098.43	64,855.73	5,757.30
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	5,757.30 Long
		20260702S002580 / GTN260702285				Gain/Loss Base Amounts:	5,757.30 Long
S	-20.000	AXON ENTERPRISE INC	8/19/2026	645.720000	-4,712.25	12,913.93	8,201.68
	05464C101	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	645.720000	-4,712.25	12,913.93	8,201.68
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	8,201.68 Long
		20260819S002270 / GTN260819576				Gain/Loss Base Amounts:	8,201.68 Long

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S	-813.000	BAKER HUGHES CO	7/2/2026	52.618105	-22,721.46	42,769.50	20,048.04
	05722G100	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	52.618105	-22,721.46	42,769.50	20,048.04
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 20,048.04 Long	
		20260702S001860 / GTN260702285				Gain/Loss Base Amounts: 20,048.04 Long	
S	-257.000	BAKER HUGHES CO	8/19/2026	64.480000	-7,230.21	16,568.44	9,338.23
	05722G100	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	64.480000	-7,230.21	16,568.44	9,338.23
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 9,338.23 Long	
		20260819S002010 / GTN260819576				Gain/Loss Base Amounts: 9,338.23 Long	
S	-359.000	BALL CORP	7/2/2026	63.139192	-20,083.28	22,662.91	2,579.63
	058498106	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	63.139192	-20,083.28	22,662.91	2,579.63
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 2,579.63 Long	
		20260702S001420 / GTN260702285				Gain/Loss Base Amounts: 2,579.63 Long	
S	-69.000	BALL CORP	8/19/2026	62.620000	-3,862.33	4,320.00	457.67
	058498106	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	62.620000	-3,862.33	4,320.00	457.67
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 457.67 Long	
		20260819S002720 / GTN260819576				Gain/Loss Base Amounts: 457.67 Long	
S	-2,970.000	BANK OF AMERICA CORP	7/2/2026	58.608599	-80,305.25	174,034.25	93,729.00
	060505104	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	58.608599	-80,305.25	174,034.25	93,729.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 93,729.00 Long	
		20260706S004070 / GTN260702285				Gain/Loss Base Amounts: 93,729.00 Long	
S	-1,712.000	BANK OF AMERICA CORP	8/19/2026	63.170000	-46,637.61	108,127.69	61,490.08
	060505104	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	63.170000	-46,637.61	108,127.69	61,490.08
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 61,490.08 Long	
		20260819S000860 / GTN260819576				Gain/Loss Base Amounts: 61,490.08 Long	
S	-776.000	BANK OF NEW YORK MELLON CORP/T	7/2/2026	146.133402	-31,164.03	113,389.42	82,225.39
	064058100	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	146.133402	-31,164.03	113,389.42	82,225.39
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 82,225.39 Long	
		20260702S003100 / GTN260702285				Gain/Loss Base Amounts: 82,225.39 Long	

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S	-178.000	BANK OF NEW YORK MELLON CORP/T	8/19/2026	159.760000	-7,271.83	28,434.91	21,163.08
	064058100	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	159.760000	-7,271.83	28,434.91	21,163.08
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 21,163.08 Long	
		20260819S001510 / GTN260819576				Gain/Loss Base Amounts: 21,163.08 Long	
S	-32,338.000	BAXTER INTERNATIONAL INC	7/2/2026	22.562100	-1,793,573.17	729,274.77	-1,064,298.40
	071813109	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	22.562100	-1,793,573.17	729,274.77	-1,064,298.40
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -1,064,298.40 Long	
		20260702S003600 / GTN260702285				Gain/Loss Base Amounts: -1,064,298.40 Long	
S	-366.000	BECTON DICKINSON & CO	7/2/2026	158.261010	-58,631.76	57,918.67	-713.09
	075887109	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	158.261010	-58,631.76	57,918.67	-713.09
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -713.09 Long	
		20260706S005230 / GTN260702285				Gain/Loss Base Amounts: -713.09 Long	
S	-73.000	BECTON DICKINSON & CO	8/19/2026	187.600000	-11,691.42	13,693.78	2,002.36
	075887109	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	187.600000	-11,691.42	13,693.78	2,002.36
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 2,002.36 Long	
		20260819S000280 / GTN260819576				Gain/Loss Base Amounts: 2,002.36 Long	
S	-73.000	W R BERKLEY CORP	7/2/2026	71.915068	-2,623.81	5,248.96	2,625.15
	084423102	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	71.915068	-2,623.81	5,248.96	2,625.15
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 2,625.15 Long	
		20260702S004170 / GTN260702285				Gain/Loss Base Amounts: 2,625.15 Long	
S	-59.000	W R BERKLEY CORP	8/19/2026	69.610000	-2,134.63	4,106.31	1,971.68
	084423102	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	69.610000	-2,134.63	4,106.31	1,971.68
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 1,971.68 Long	
		20260819S000940 / GTN260819576				Gain/Loss Base Amounts: 1,971.68 Long	
S	-528.000	BERKSHIRE HATHAWAY INC	7/2/2026	506.186401	-116,476.59	267,255.63	150,779.04
	084670702	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	506.186401	-116,476.59	267,255.63	150,779.04
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 150,779.04 Long	
		20260702S001630 / GTN260702285				Gain/Loss Base Amounts: 150,779.04 Long	

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S	-482.000	BERKSHIRE HATHAWAY INC	8/19/2026	499.620000	-107,160.10	240,807.05	133,646.95
	084670702	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	499.620000	-107,160.10	240,807.05	133,646.95
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 133,646.95 Long	
		20260819S003390 / GTN260819576				Gain/Loss Base Amounts: 133,646.95 Long	
S	-51.000	BEST BUY CO INC	8/19/2026	89.210000	-3,288.84	4,549.10	1,260.26
	086516101	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	89.210000	-3,288.84	4,549.10	1,260.26
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 1,260.26 Long	
		20260819S001090 / GTN260819576				Gain/Loss Base Amounts: 1,260.26 Long	
S	-12,002.000	BIOMARIN PHARMACEUTICAL INC	7/2/2026	58.749700	-842,475.96	704,979.35	-137,496.61
	09061G101	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	58.749700	-842,475.96	704,979.35	-137,496.61
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -137,496.61 Long	
		20260702S002620 / GTN260702285				Gain/Loss Base Amounts: -137,496.61 Long	
S	-50.000	BIOGEN INC	7/2/2026	215.265400	-9,833.77	10,762.54	928.77
	09062X103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	215.265400	-9,833.77	10,762.54	928.77
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 928.77 Long	
		20260702S004480 / GTN260702285				Gain/Loss Base Amounts: 928.77 Long	
S	-38.000	BIOGEN INC	8/19/2026	221.560000	-7,476.62	8,418.72	942.10
	09062X103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	221.560000	-7,476.62	8,418.72	942.10
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 942.10 Long	
		20260819S004960 / GTN260819576				Gain/Loss Base Amounts: 942.10 Long	
S	-482.000	BLACKSTONE INC	7/2/2026	122.069004	-55,391.87	58,831.22	3,439.35
	09260D107	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	122.069004	-55,391.87	58,831.22	3,439.35
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 3,439.35 Long	
		20260706S004870 / GTN260702285				Gain/Loss Base Amounts: 3,439.35 Long	
S	-192.000	BLACKSTONE INC	8/19/2026	145.090000	-22,073.35	27,854.78	5,781.43
	09260D107	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	145.090000	-22,073.35	27,854.78	5,781.43
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 5,781.43 Long	
		20260819S004400 / GTN260819576				Gain/Loss Base Amounts: 5,781.43 Long	

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S	-127.000	BLACKROCK INC	7/2/2026	991.492283	-73,652.53	125,915.65	52,263.12
	09290D101	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	991.492283	-73,652.53	125,915.65	52,263.12
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	52,263.12 Long
		20260702S001150 / GTN260702285				Gain/Loss Base Amounts:	52,263.12 Long
S	-40.000	BLACKROCK INC	8/19/2026	1,158.920000	-23,310.98	46,355.44	23,044.46
	09290D101	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	1,158.920000	-23,310.98	46,355.44	23,044.46
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	23,044.46 Long
		20260819S003620 / GTN260819576				Gain/Loss Base Amounts:	23,044.46 Long
S	-69.000	BLOOM ENERGY CORP	8/19/2026	206.630000	-18,464.68	14,256.48	-4,208.20
	093712107	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	206.630000	-18,464.68	14,256.48	-4,208.20
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	-4,208.20 Long
		20260819S000360 / GTN260819576				Gain/Loss Base Amounts:	-4,208.20 Long
S	-171.000	BLUE OWL CAPITAL INC	8/19/2026	11.770000	-3,249.19	2,010.91	-1,238.28
	09581B103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	11.770000	-3,249.19	2,010.91	-1,238.28
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	-1,238.28 Long
		20260819S005180 / GTN260819576				Gain/Loss Base Amounts:	-1,238.28 Long
S	-388.000	BOEING CO/THE	7/2/2026	225.834407	-65,388.61	87,618.06	22,229.45
	097023105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	225.834407	-65,388.61	87,618.06	22,229.45
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	22,229.45 Long
		20260702S004090 / GTN260702285				Gain/Loss Base Amounts:	22,229.45 Long
S	-196.000	BOEING CO/THE	8/19/2026	222.200000	-33,088.82	43,548.34	10,459.52
	097023105	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	222.200000	-33,088.82	43,548.34	10,459.52
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	10,459.52 Long
		20260819S001130 / GTN260819576				Gain/Loss Base Amounts:	10,459.52 Long
S	-3,157.000	BOOKING HOLDINGS INC	7/2/2026	184.227500	-590,606.99	581,562.66	-9,044.33
	09857L108	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	184.227500	-590,606.99	581,562.66	-9,044.33
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	-9,044.33 Long
		20260702S003170 / GTN260702285				Gain/Loss Base Amounts:	-9,044.33 Long

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S	-200.000	BOOKING HOLDINGS INC	8/19/2026	213.000000	-37,401.67	42,597.12	5,195.45
	09857L108	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	213.000000	-37,401.67	42,597.12	5,195.45
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	5,195.45 Long
		20260819S001490 / GTN260819576				Gain/Loss Base Amounts:	5,195.45 Long
S	-7,552.000	BOOZ ALLEN HAMILTON HOLDING CO	7/2/2026	62.252300	-790,161.36	470,044.16	-320,117.20
	099502106	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	62.252300	-790,161.36	470,044.16	-320,117.20
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	-320,117.20 Long
		20260706S004760 / GTN260702285				Gain/Loss Base Amounts:	-320,117.20 Long
S	-894.000	BOSTON SCIENTIFIC CORP	7/2/2026	45.062595	-30,925.02	40,276.19	9,351.17
	101137107	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	45.062595	-30,925.02	40,276.19	9,351.17
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	9,351.17 Long
		20260702S003340 / GTN260702285				Gain/Loss Base Amounts:	9,351.17 Long
S	-384.000	BOSTON SCIENTIFIC CORP	8/19/2026	52.010000	-13,307.37	19,967.58	6,660.21
	101137107	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	52.010000	-13,307.37	19,967.58	6,660.21
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	6,660.21 Long
		20260819S000370 / GTN260819576				Gain/Loss Base Amounts:	6,660.21 Long
S	-1,549.000	BRISTOL-MYERS SQUIBB CO	7/2/2026	57.912898	-88,131.09	89,689.74	1,558.65
	110122108	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	57.912898	-88,131.09	89,689.74	1,558.65
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	1,558.65 Long
		20260702S002740 / GTN260702285				Gain/Loss Base Amounts:	1,558.65 Long
S	-529.000	BRISTOL-MYERS SQUIBB CO	8/19/2026	67.610000	-30,105.82	35,759.66	5,653.84
	110122108	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	67.610000	-30,105.82	35,759.66	5,653.84
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	5,653.84 Long
		20260819S000260 / GTN260819576				Gain/Loss Base Amounts:	5,653.84 Long
S	-179.000	BROADRIDGE FINANCIAL SOLUTIONS	7/2/2026	143.940000	-23,440.17	25,762.93	2,322.76
	11133T103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	143.940000	-23,440.17	25,762.93	2,322.76
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	2,322.76 Long
		20260702S000960 / GTN260702285				Gain/Loss Base Amounts:	2,322.76 Long

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S	-30.000	BROADRIDGE FINANCIAL SOLUTIONS	8/19/2026	176.030000	-3,932.28	5,280.49	1,348.21
	11133T103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	176.030000	-3,932.28	5,280.49	1,348.21
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 1,348.21 Long	
		20260819S003980 / GTN260819576				Gain/Loss Base Amounts: 1,348.21 Long	
S	-2,001.000	BROADCOM INC	7/2/2026	359.579100	-103,377.66	719,482.94	616,105.28
	11135F101	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	359.579100	-103,377.66	719,482.94	616,105.28
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 616,105.28 Long	
		20260702S001280 / GTN260702285				Gain/Loss Base Amounts: 616,105.28 Long	
S	-1,204.000	BROADCOM INC	8/19/2026	362.480000	-64,700.63	436,404.88	371,704.25
	11135F101	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	362.480000	-64,700.63	436,404.88	371,704.25
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 371,704.25 Long	
		20260819S003140 / GTN260819576				Gain/Loss Base Amounts: 371,704.25 Long	
S	-563.000	BROOKFIELD ASSET MANAGEMENT LT	7/2/2026	45.798401	-31,082.56	25,778.33	-5,304.23
	113004105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	45.798401	-31,082.56	25,778.33	-5,304.23
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -5,304.23 Long	
		20260702S002010 / GTN260702285				Gain/Loss Base Amounts: -5,304.23 Long	
S	-98.000	BROOKFIELD ASSET MANAGEMENT LT	8/19/2026	52.650000	-5,405.22	5,158.61	-246.61
	113004105	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	52.650000	-5,405.22	5,158.61	-246.61
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -246.61 Long	
		20260819S004380 / GTN260819576				Gain/Loss Base Amounts: -246.61 Long	
S	-76.000	BROWN & BROWN INC	8/19/2026	71.490000	-5,104.12	5,432.36	328.24
	115236101	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	71.490000	-5,104.12	5,432.36	328.24
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 328.24 Long	
		20260819S002330 / GTN260819576				Gain/Loss Base Amounts: 328.24 Long	
S	-2,752.000	BROWN-FORMAN CORP	7/2/2026	26.780301	-88,618.18	73,670.35	-14,947.83
	115637100	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	26.780301	-88,618.18	73,670.35	-14,947.83
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -14,947.83 Long	
		20260706S005210 / GTN260702285				Gain/Loss Base Amounts: -14,947.83 Long	

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S	-9,049.000	BROWN-FORMAN CORP	7/2/2026	26.123400	-480,796.98	236,295.29	-244,501.69
	115637209	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	26.123400	-480,796.98	236,295.29	-244,501.69
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	-244,501.69 Long
		20260706S004670 / GTN260702285				Gain/Loss Base Amounts:	-244,501.69 Long
S	-6,849.000	BUILDERS FIRSTSOURCE INC	7/2/2026	84.250299	-1,114,498.31	576,949.92	-537,548.39
	12008R107	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	84.250299	-1,114,498.31	576,949.92	-537,548.39
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	-537,548.39 Long
		20260702S003930 / GTN260702285				Gain/Loss Base Amounts:	-537,548.39 Long
S	-69.000	BURLINGTON STORES INC	7/2/2026	312.182753	-16,535.24	21,539.47	5,004.23
	122017106	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	312.182753	-16,535.24	21,539.47	5,004.23
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	5,004.23 Long
		20260702S002190 / GTN260702285				Gain/Loss Base Amounts:	5,004.23 Long
S	-16.000	BURLINGTON STORES INC	8/19/2026	337.500000	-3,843.23	5,399.72	1,556.49
	122017106	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	337.500000	-3,843.23	5,399.72	1,556.49
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	1,556.49 Long
		20260819S004070 / GTN260819576				Gain/Loss Base Amounts:	1,556.49 Long
S	-94.000	CBOE GLOBAL MARKETS INC	7/2/2026	251.396382	-10,432.75	23,629.83	13,197.08
	12503M108	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	251.396382	-10,432.75	23,629.83	13,197.08
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	13,197.08 Long
		20260706S004270 / GTN260702285				Gain/Loss Base Amounts:	13,197.08 Long
S	-27.000	CBOE GLOBAL MARKETS INC	8/19/2026	280.750000	-3,024.68	7,579.82	4,555.14
	12503M108	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	280.750000	-3,024.68	7,579.82	4,555.14
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	4,555.14 Long
		20260819S002180 / GTN260819576				Gain/Loss Base Amounts:	4,555.14 Long
S	-599.000	CBRE GROUP INC	7/2/2026	141.110500	-35,500.29	84,517.45	49,017.16
	12504L109	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	141.110500	-35,500.29	84,517.45	49,017.16
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	49,017.16 Long
		20260702S003800 / GTN260702285				Gain/Loss Base Amounts:	49,017.16 Long

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S	-75.000	CBRE GROUP INC	8/19/2026	155.070000	-4,481.78	11,629.26	7,147.48
	12504L109	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	155.070000	-4,481.78	11,629.26	7,147.48
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 7,147.48 Long	
		20260819S003680 / GTN260819576				Gain/Loss Base Amounts: 7,147.48 Long	
S	-255.000	CDW CORP/DE	7/2/2026	133.736784	-34,527.93	34,099.62	-428.31
	12514G108	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	133.736784	-34,527.93	34,099.62	-428.31
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -428.31 Long	
		20260706S005350 / GTN260702285				Gain/Loss Base Amounts: -428.31 Long	
S	-33.000	CDW CORP/DE	8/19/2026	137.200000	-4,470.17	4,527.17	57.00
	12514G108	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	137.200000	-4,470.17	4,527.17	57.00
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 57.00 Long	
		20260819S004830 / GTN260819576				Gain/Loss Base Amounts: 57.00 Long	
S	-261.000	CF INDUSTRIES HOLDINGS INC	7/2/2026	110.174406	-13,783.39	28,752.31	14,968.92
	125269100	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	110.174406	-13,783.39	28,752.31	14,968.92
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 14,968.92 Long	
		20260702S002500 / GTN260702285				Gain/Loss Base Amounts: 14,968.92 Long	
S	-40.000	CF INDUSTRIES HOLDINGS INC	8/19/2026	119.020000	-2,129.43	4,760.30	2,630.87
	125269100	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	119.020000	-2,129.43	4,760.30	2,630.87
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 2,630.87 Long	
		20260819S004760 / GTN260819576				Gain/Loss Base Amounts: 2,630.87 Long	
S	-380.000	CIGNA GROUP/THE	7/2/2026	286.674289	-70,072.08	108,930.18	38,858.10
	125523100	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	286.674289	-70,072.08	108,930.18	38,858.10
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 38,858.10 Long	
		20260702S003990 / GTN260702285				Gain/Loss Base Amounts: 38,858.10 Long	
S	-67.000	CIGNA GROUP/THE	8/19/2026	277.450000	-12,405.00	18,588.09	6,183.09
	125523100	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	277.450000	-12,405.00	18,588.09	6,183.09
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 6,183.09 Long	
		20260819S000710 / GTN260819576				Gain/Loss Base Amounts: 6,183.09 Long	

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S	-213.000	CME GROUP INC	7/2/2026	236.728309	-35,078.48	50,419.96	15,341.48
	12572Q105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	236.728309	-35,078.48	50,419.96	15,341.48
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 15,341.48 Long	
		20260702S001230 / GTN260702285				Gain/Loss Base Amounts: 15,341.48 Long	
S	-94.000	CME GROUP INC	8/19/2026	266.940000	-15,527.74	25,090.90	9,563.16
	12572Q105	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	266.940000	-15,527.74	25,090.90	9,563.16
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 9,563.16 Long	
		20260819S001660 / GTN260819576				Gain/Loss Base Amounts: 9,563.16 Long	
S	-79.000	CMS ENERGY CORP	8/19/2026	70.610000	-4,176.92	5,577.28	1,400.36
	125896100	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	70.610000	-4,176.92	5,577.28	1,400.36
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 1,400.36 Long	
		20260819S003910 / GTN260819576				Gain/Loss Base Amounts: 1,400.36 Long	
S	-93.000	CNA FINANCIAL CORP	7/2/2026	50.819247	-4,709.45	4,725.16	15.71
	126117100	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	50.819247	-4,709.45	4,725.16	15.71
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 15.71 Long	
		20260706S005480 / GTN260702285				Gain/Loss Base Amounts: 15.71 Long	
S	-5.000	CNA FINANCIAL CORP	8/19/2026	49.840000	-253.24	249.14	-4.10
	126117100	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	49.840000	-253.24	249.14	-4.10
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -4.10 Long	
		20260819S003890 / GTN260819576				Gain/Loss Base Amounts: -4.10 Long	
S	-2,920.000	CSX CORP	7/2/2026	48.865099	-59,613.58	142,653.95	83,040.37
	126408103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	48.865099	-59,613.58	142,653.95	83,040.37
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 83,040.37 Long	
		20260706S004220 / GTN260702285				Gain/Loss Base Amounts: 83,040.37 Long	
S	-480.000	CSX CORP	8/19/2026	50.680000	-9,887.08	24,321.09	14,434.01
	126408103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	50.680000	-9,887.08	24,321.09	14,434.01
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 14,434.01 Long	
		20260819S002730 / GTN260819576				Gain/Loss Base Amounts: 14,434.01 Long	

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S	-332.000	CVS HEALTH CORP	8/19/2026	93.650000	-23,613.38	31,087.83	7,474.45
	126650100	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	93.650000	-23,613.38	31,087.83	7,474.45
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	7,474.45 Long
		20260819S003400 / GTN260819576				Gain/Loss Base Amounts:	7,474.45 Long
S	-60.000	CADENCE DESIGN SYSTEMS INC	7/2/2026	375.780000	-6,360.44	22,545.73	16,185.29
	127387108	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	375.780000	-6,360.44	22,545.73	16,185.29
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	16,185.29 Long
		20260702S001870 / GTN260702285				Gain/Loss Base Amounts:	16,185.29 Long
S	-71.000	CADENCE DESIGN SYSTEMS INC	8/19/2026	314.980000	-7,646.12	22,362.40	14,716.28
	127387108	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	314.980000	-7,646.12	22,362.40	14,716.28
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	14,716.28 Long
		20260819S000460 / GTN260819576				Gain/Loss Base Amounts:	14,716.28 Long
S	-12,240.000	CAMPBELL'S COMPANY/THE	7/2/2026	23.386700	-544,273.81	286,124.91	-258,148.90
	134429109	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	23.386700	-544,273.81	286,124.91	-258,148.90
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	-258,148.90 Long
		20260706S005140 / GTN260702285				Gain/Loss Base Amounts:	-258,148.90 Long
S	-161.000	CAPITAL ONE FINANCIAL CORP	8/19/2026	220.730000	-12,757.57	35,535.18	22,777.61
	14040H105	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	220.730000	-12,757.57	35,535.18	22,777.61
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	22,777.61 Long
		20260819S000320 / GTN260819576				Gain/Loss Base Amounts:	22,777.61 Long
S	-492.000	CARDINAL HEALTH INC	7/2/2026	238.467804	-27,725.94	117,318.82	89,592.88
	14149Y108	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	238.467804	-27,725.94	117,318.82	89,592.88
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	89,592.88 Long
		20260702S001290 / GTN260702285				Gain/Loss Base Amounts:	89,592.88 Long
S	-61.000	CARDINAL HEALTH INC	8/19/2026	234.850000	-3,505.43	14,324.94	10,819.51
	14149Y108	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	234.850000	-3,505.43	14,324.94	10,819.51
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	10,819.51 Long
		20260819S001160 / GTN260819576				Gain/Loss Base Amounts:	10,819.51 Long

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S	-120.000	CARLISLE COS INC	7/2/2026	364.200833	-40,828.11	43,701.99	2,873.88
	142339100	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	364.200833	-40,828.11	43,701.99	2,873.88
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 2,873.88 Long	
		20260706S003940 / GTN260702285				Gain/Loss Base Amounts: 2,873.88 Long	
S	-10.000	CARLISLE COS INC	8/19/2026	365.630000	-3,401.89	3,656.12	254.23
	142339100	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	365.630000	-3,401.89	3,656.12	254.23
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 254.23 Long	
		20260819S005030 / GTN260819576				Gain/Loss Base Amounts: 254.23 Long	
S	-962.000	CARRIER GLOBAL CORP	7/2/2026	69.705997	-27,271.92	67,046.16	39,774.24
	14448C104	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	69.705997	-27,271.92	67,046.16	39,774.24
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 39,774.24 Long	
		20260702S002340 / GTN260702285				Gain/Loss Base Amounts: 39,774.24 Long	
S	-202.000	CARRIER GLOBAL CORP	8/19/2026	61.200000	-5,777.27	12,360.12	6,582.85
	14448C104	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	61.200000	-5,777.27	12,360.12	6,582.85
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 6,582.85 Long	
		20260819S002790 / GTN260819576				Gain/Loss Base Amounts: 6,582.85 Long	
S	-179.000	CARVANA CO	8/19/2026	70.440000	-12,389.61	12,606.71	217.10
	146869102	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	70.440000	-12,389.61	12,606.71	217.10
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 217.10 Long	
		20260819S001060 / GTN260819576				Gain/Loss Base Amounts: 217.10 Long	
S	-9.000	CASEY'S GENERAL STORES INC	8/19/2026	836.150000	-7,162.57	7,525.10	362.53
	147528103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	836.150000	-7,162.57	7,525.10	362.53
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 362.53 Long	
		20260819S002460 / GTN260819576				Gain/Loss Base Amounts: 362.53 Long	
S	-959.000	CATERPILLAR INC	7/2/2026	960.283295	-139,439.46	920,883.11	781,443.65
	149123101	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	960.283295	-139,439.46	920,883.11	781,443.65
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 781,443.65 Long	
		20260702S002890 / GTN260702285				Gain/Loss Base Amounts: 781,443.65 Long	

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S	-118.000	CATERPILLAR INC	8/19/2026	816.150000	-17,737.63	96,302.53	78,564.90
	149123101	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	816.150000	-17,737.63	96,302.53	78,564.90
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 78,564.90 Long	
		20260819S000900 / GTN260819576				Gain/Loss Base Amounts: 78,564.90 Long	
S	-233.000	CENTENE CORP	7/2/2026	67.408712	-15,731.46	15,703.57	-27.89
	15135B101	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	67.408712	-15,731.46	15,703.57	-27.89
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -27.89 Long	
		20260702S003820 / GTN260702285				Gain/Loss Base Amounts: -27.89 Long	
S	-127.000	CENTENE CORP	8/19/2026	64.700000	-8,575.28	8,215.46	-359.82
	15135B101	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	64.700000	-8,575.28	8,215.46	-359.82
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -359.82 Long	
		20260819S000640 / GTN260819576				Gain/Loss Base Amounts: -359.82 Long	
S	-421.000	CENTERPOINT ENERGY INC	7/2/2026	44.495510	-10,252.55	18,728.01	8,475.46
	15189T107	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	44.495510	-10,252.55	18,728.01	8,475.46
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 8,475.46 Long	
		20260706S005040 / GTN260702285				Gain/Loss Base Amounts: 8,475.46 Long	
S	-169.000	CENTERPOINT ENERGY INC	8/19/2026	40.400000	-4,136.45	6,825.76	2,689.31
	15189T107	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	40.400000	-4,136.45	6,825.76	2,689.31
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 2,689.31 Long	
		20260819S004670 / GTN260819576				Gain/Loss Base Amounts: 2,689.31 Long	
S	-295.000	CHARTER COMMUNICATIONS INC	7/2/2026	136.450711	-118,326.30	40,249.18	-78,077.12
	16119P108	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	136.450711	-118,326.30	40,249.18	-78,077.12
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -78,077.12 Long	
		20260706S004940 / GTN260702285				Gain/Loss Base Amounts: -78,077.12 Long	
S	-20.000	CHARTER COMMUNICATIONS INC	8/19/2026	152.470000	-7,988.00	3,049.13	-4,938.87
	16119P108	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	152.470000	-7,988.00	3,049.13	-4,938.87
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -4,938.87 Long	
		20260819S005100 / GTN260819576				Gain/Loss Base Amounts: -4,938.87 Long	

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S	-424.000	CHENIERE ENERGY INC	7/2/2026	244.705188	-97,880.59	103,748.62	5,868.03
	16411R208	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	244.705188	-97,880.59	103,748.62	5,868.03
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 5,868.03 Long	
		20260702S001050 / GTN260702285				Gain/Loss Base Amounts: 5,868.03 Long	
S	-54.000	CHENIERE ENERGY INC	8/19/2026	274.300000	-12,476.89	14,811.35	2,334.46
	16411R208	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	274.300000	-12,476.89	14,811.35	2,334.46
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 2,334.46 Long	
		20260819S002030 / GTN260819576				Gain/Loss Base Amounts: 2,334.46 Long	
S	-201.000	EXPAND ENERGY CORP	7/2/2026	90.920000	-21,494.53	18,272.53	-3,222.00
	165167735	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	90.920000	-21,494.53	18,272.53	-3,222.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -3,222.00 Long	
		20260702S004320 / GTN260702285				Gain/Loss Base Amounts: -3,222.00 Long	
S	-59.000	EXPAND ENERGY CORP	8/19/2026	96.030000	-6,302.03	5,665.06	-636.97
	165167735	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	96.030000	-6,302.03	5,665.06	-636.97
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -636.97 Long	
		20260819S004320 / GTN260819576				Gain/Loss Base Amounts: -636.97 Long	
S	-2,795.000	CHEVRON CORP	7/2/2026	168.920801	-293,263.35	472,095.96	178,832.61
	166764100	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	168.920801	-293,263.35	472,095.96	178,832.61
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 178,832.61 Long	
		20260702S002830 / GTN260702285				Gain/Loss Base Amounts: 178,832.61 Long	
S	-480.000	CHEVRON CORP	8/19/2026	205.760000	-50,595.10	98,757.96	48,162.86
	166764100	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	205.760000	-50,595.10	98,757.96	48,162.86
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 48,162.86 Long	
		20260819S002710 / GTN260819576				Gain/Loss Base Amounts: 48,162.86 Long	
S	-14,613.000	CHEWY INC	7/2/2026	20.906299	-569,603.01	305,351.33	-264,251.68
	16679L109	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	20.906299	-569,603.01	305,351.33	-264,251.68
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -264,251.68 Long	
		20260706S005130 / GTN260702285				Gain/Loss Base Amounts: -264,251.68 Long	

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S	-3,633.000	CHIPOTLE MEXICAN GRILL INC	7/2/2026	35.339300	-73,423.50	128,348.70	54,925.20
	169656105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	35.339300	-73,423.50	128,348.70	54,925.20
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 54,925.20 Long	
		20260702S002400 / GTN260702285				Gain/Loss Base Amounts: 54,925.20 Long	
S	-331.000	CHIPOTLE MEXICAN GRILL INC	8/19/2026	34.660000	-6,723.50	11,468.91	4,745.41
	169656105	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	34.660000	-6,723.50	11,468.91	4,745.41
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 4,745.41 Long	
		20260819S001630 / GTN260819576				Gain/Loss Base Amounts: 4,745.41 Long	
S	-430.000	CHURCH & DWIGHT CO INC	7/2/2026	98.689302	-30,114.69	42,431.22	12,316.53
	171340102	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	98.689302	-30,114.69	42,431.22	12,316.53
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 12,316.53 Long	
		20260706S005300 / GTN260702285				Gain/Loss Base Amounts: 12,316.53 Long	
S	-61.000	CHURCH & DWIGHT CO INC	8/19/2026	99.010000	-4,282.46	6,038.87	1,756.41
	171340102	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	99.010000	-4,282.46	6,038.87	1,756.41
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 1,756.41 Long	
		20260819S001540 / GTN260819576				Gain/Loss Base Amounts: 1,756.41 Long	
S	-36.000	CIENA CORP	8/19/2026	399.470000	-15,168.52	14,380.26	-788.26
	171779309	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	399.470000	-15,168.52	14,380.26	-788.26
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -788.26 Long	
		20260819S001900 / GTN260819576				Gain/Loss Base Amounts: -788.26 Long	
S	-249.000	CINCINNATI FINANCIAL CORP	7/2/2026	191.075502	-21,190.89	47,574.32	26,383.43
	172062101	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	191.075502	-21,190.89	47,574.32	26,383.43
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 26,383.43 Long	
		20260702S003950 / GTN260702285				Gain/Loss Base Amounts: 26,383.43 Long	
S	-39.000	CINCINNATI FINANCIAL CORP	8/19/2026	168.490000	-3,342.60	6,570.58	3,227.98
	172062101	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	168.490000	-3,342.60	6,570.58	3,227.98
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 3,227.98 Long	
		20260819S003810 / GTN260819576				Gain/Loss Base Amounts: 3,227.98 Long	

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S	-47.000	CIRCLE INTERNET GROUP INC	8/19/2026	78.590000	-4,352.24	3,693.18	-659.06
	172573107	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	78.590000	-4,352.24	3,693.18	-659.06
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -659.06 Long	
		20260819S004260 / GTN260819576				Gain/Loss Base Amounts: -659.06 Long	
S	-5,360.000	CISCO SYSTEMS INC	7/2/2026	112.642100	-193,424.35	603,695.62	410,271.27
	17275R102	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	112.642100	-193,424.35	603,695.62	410,271.27
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 410,271.27 Long	
		20260702S004420 / GTN260702285				Gain/Loss Base Amounts: 410,271.27 Long	
S	-1,022.000	CISCO SYSTEMS INC	8/19/2026	110.550000	-37,411.25	112,969.55	75,558.30
	17275R102	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	110.550000	-37,411.25	112,969.55	75,558.30
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 75,558.30 Long	
		20260819S001350 / GTN260819576				Gain/Loss Base Amounts: 75,558.30 Long	
S	-481.000	CINTAS CORP	7/2/2026	180.981995	-34,789.35	87,045.73	52,256.38
	172908105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	180.981995	-34,789.35	87,045.73	52,256.38
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 52,256.38 Long	
		20260702S003270 / GTN260702285				Gain/Loss Base Amounts: 52,256.38 Long	
S	-88.000	CINTAS CORP	8/19/2026	203.080000	-6,425.85	17,869.79	11,443.94
	172908105	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	203.080000	-6,425.85	17,869.79	11,443.94
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 11,443.94 Long	
		20260819S000570 / GTN260819576				Gain/Loss Base Amounts: 11,443.94 Long	
S	-3,381.000	CITIGROUP INC	7/2/2026	139.370999	-195,408.98	471,169.83	275,760.85
	172967424	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	139.370999	-195,408.98	471,169.83	275,760.85
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 275,760.85 Long	
		20260702S001790 / GTN260702285				Gain/Loss Base Amounts: 275,760.85 Long	
S	-441.000	CITIGROUP INC	8/19/2026	132.890000	-25,716.37	58,598.87	32,882.50
	172967424	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	132.890000	-25,716.37	58,598.87	32,882.50
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 32,882.50 Long	
		20260819S000170 / GTN260819576				Gain/Loss Base Amounts: 32,882.50 Long	

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-801.000	CITIZENS FINANCIAL GROUP INC	7/2/2026	70.866304	-25,067.86	56,754.73	31,686.87
	174610105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	70.866304	-25,067.86	56,754.73	31,686.87
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 31,686.87 Long	
		20260702S002810 / GTN260702285				Gain/Loss Base Amounts: 31,686.87 Long	
S	-109.000	CITIZENS FINANCIAL GROUP INC	8/19/2026	70.760000	-3,437.79	7,711.59	4,273.80
	174610105	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	70.760000	-3,437.79	7,711.59	4,273.80
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 4,273.80 Long	
		20260819S002680 / GTN260819576				Gain/Loss Base Amounts: 4,273.80 Long	
S	-7,690.000	CLOROX CO/THE	7/2/2026	97.215500	-1,024,324.23	747,494.89	-276,829.34
	189054109	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	97.215500	-1,024,324.23	747,494.89	-276,829.34
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -276,829.34 Long	
		20260702S003410 / GTN260702285				Gain/Loss Base Amounts: -276,829.34 Long	
S	-122.000	CLOUDFLARE INC	7/2/2026	241.855000	-14,190.97	29,504.48	15,313.51
	18915M107	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	241.855000	-14,190.97	29,504.48	15,313.51
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 15,313.51 Long	
		20260702S004250 / GTN260702285				Gain/Loss Base Amounts: 15,313.51 Long	
S	-82.000	CLOUDFLARE INC	8/19/2026	291.880000	-9,616.91	23,932.84	14,315.93
	18915M107	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	291.880000	-9,616.91	23,932.84	14,315.93
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 14,315.93 Long	
		20260819S003570 / GTN260819576				Gain/Loss Base Amounts: 14,315.93 Long	
S	-3,594.000	COCA-COLA CO/THE	7/2/2026	83.677100	-162,801.55	300,693.36	137,891.81
	191216100	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	83.677100	-162,801.55	300,693.36	137,891.81
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 137,891.81 Long	
		20260702S003890 / GTN260702285				Gain/Loss Base Amounts: 137,891.81 Long	
S	-1,006.000	COCA-COLA CO/THE	8/19/2026	90.350000	-45,814.51	90,880.16	45,065.65
	191216100	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	90.350000	-45,814.51	90,880.16	45,065.65
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 45,065.65 Long	
		20260819S001010 / GTN260819576				Gain/Loss Base Amounts: 45,065.65 Long	

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S	-988.000	COGNIZANT TECHNOLOGY SOLUTIONS	7/2/2026	42.001599	-55,228.59	41,486.84	-13,741.75
	192446102	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	42.001599	-55,228.59	41,486.84	-13,741.75
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -13,741.75 Long	
		20260706S005310 / GTN260702285				Gain/Loss Base Amounts: -13,741.75 Long	
S	-122.000	COGNIZANT TECHNOLOGY SOLUTIONS	8/19/2026	60.930000	-6,810.82	7,432.08	621.26
	192446102	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	60.930000	-6,810.82	7,432.08	621.26
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 621.26 Long	
		20260819S005080 / GTN260819576				Gain/Loss Base Amounts: 621.26 Long	
S	-46.000	COHERENT CORP	8/19/2026	287.470000	-15,258.83	13,222.88	-2,035.95
	19247G107	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	287.470000	-15,258.83	13,222.88	-2,035.95
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -2,035.95 Long	
		20260819S002220 / GTN260819576				Gain/Loss Base Amounts: -2,035.95 Long	
S	-395.000	COINBASE GLOBAL INC	7/2/2026	165.820810	-69,080.76	65,493.92	-3,586.84
	19260Q107	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	165.820810	-69,080.76	65,493.92	-3,586.84
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -3,586.84 Long	
		20260702S002070 / GTN260702285				Gain/Loss Base Amounts: -3,586.84 Long	
S	-57.000	COINBASE GLOBAL INC	8/19/2026	160.200000	-9,962.38	9,130.64	-831.74
	19260Q107	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	160.200000	-9,962.38	9,130.64	-831.74
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -831.74 Long	
		20260819S001330 / GTN260819576				Gain/Loss Base Amounts: -831.74 Long	
S	-1,239.000	COLGATE-PALMOLIVE CO	7/2/2026	95.185100	-74,090.15	117,919.52	43,829.37
	194162103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	95.185100	-74,090.15	117,919.52	43,829.37
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 43,829.37 Long	
		20260702S002710 / GTN260702285				Gain/Loss Base Amounts: 43,829.37 Long	
S	-206.000	COLGATE-PALMOLIVE CO	8/19/2026	90.870000	-12,361.43	18,716.77	6,355.34
	194162103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	90.870000	-12,361.43	18,716.77	6,355.34
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 6,355.34 Long	
		20260819S002390 / GTN260819576				Gain/Loss Base Amounts: 6,355.34 Long	

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S	-9.000	COMFORT SYSTEMS USA INC	8/19/2026	1,696.060000	-15,642.74	15,264.13	-378.61
	199908104	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	1,696.060000	-15,642.74	15,264.13	-378.61
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -378.61 Long	
		20260819S000660 / GTN260819576				Gain/Loss Base Amounts: -378.61 Long	
S	-7,525.000	COMCAST CORP	7/2/2026	23.669900	-236,594.33	178,037.08	-58,557.25
	20030N101	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	23.669900	-236,594.33	178,037.08	-58,557.25
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -58,557.25 Long	
		20260702S001200 / GTN260702285				Gain/Loss Base Amounts: -58,557.25 Long	
S	-918.000	COMCAST CORP	8/19/2026	26.590000	-28,820.15	24,399.93	-4,420.22
	20030N101	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	26.590000	-28,820.15	24,399.93	-4,420.22
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -4,420.22 Long	
		20260819S000800 / GTN260819576				Gain/Loss Base Amounts: -4,420.22 Long	
S	-30,044.000	CONAGRA BRANDS INC	7/2/2026	14.355299	-870,772.94	430,981.30	-439,791.64
	205887102	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	14.355299	-870,772.94	430,981.30	-439,791.64
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -439,791.64 Long	
		20260702S001270 / GTN260702285				Gain/Loss Base Amounts: -439,791.64 Long	
S	-2,211.000	CONOCOPHILLIPS	7/2/2026	104.355002	-146,297.12	230,702.04	84,404.92
	20825C104	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	104.355002	-146,297.12	230,702.04	84,404.92
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 84,404.92 Long	
		20260706S004610 / GTN260702285				Gain/Loss Base Amounts: 84,404.92 Long	
S	-316.000	CONOCOPHILLIPS	8/19/2026	130.580000	-21,001.18	41,259.26	20,258.08
	20825C104	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	130.580000	-21,001.18	41,259.26	20,258.08
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 20,258.08 Long	
		20260819S003020 / GTN260819576				Gain/Loss Base Amounts: 20,258.08 Long	
S	-96.000	CONSOLIDATED EDISON INC	8/19/2026	108.000000	-7,380.44	10,366.82	2,986.38
	209115104	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	108.000000	-7,380.44	10,366.82	2,986.38
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 2,986.38 Long	
		20260819S000840 / GTN260819576				Gain/Loss Base Amounts: 2,986.38 Long	

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S	-378.000	CONSTELLATION BRANDS INC	7/2/2026	136.845899	-59,467.11	51,722.90	-7,744.21
	21036P108	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	136.845899	-59,467.11	51,722.90	-7,744.21
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -7,744.21 Long	
		20260706S004460 / GTN260702285				Gain/Loss Base Amounts: -7,744.21 Long	
S	-36.000	CONSTELLATION BRANDS INC	8/19/2026	133.520000	-5,658.41	4,806.26	-852.15
	21036P108	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	133.520000	-5,658.41	4,806.26	-852.15
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -852.15 Long	
		20260819S002130 / GTN260819576				Gain/Loss Base Amounts: -852.15 Long	
S	-276.000	CONSTELLATION ENERGY CORP	7/2/2026	239.450905	-16,500.61	66,084.32	49,583.71
	21037T109	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	239.450905	-16,500.61	66,084.32	49,583.71
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 49,583.71 Long	
		20260706S004710 / GTN260702285				Gain/Loss Base Amounts: 49,583.71 Long	
S	-83.000	CONSTELLATION ENERGY CORP	8/19/2026	274.170000	-5,064.30	22,754.81	17,690.51
	21037T109	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	274.170000	-5,064.30	22,754.81	17,690.51
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 17,690.51 Long	
		20260819S001050 / GTN260819576				Gain/Loss Base Amounts: 17,690.51 Long	
S	-225.000	COOPER COS INC/THE	7/2/2026	74.185022	-15,961.30	16,689.03	727.73
	216648501	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	74.185022	-15,961.30	16,689.03	727.73
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 727.73 Long	
		20260706S005070 / GTN260702285				Gain/Loss Base Amounts: 727.73 Long	
S	-50.000	COOPER COS INC/THE	8/19/2026	76.730000	-3,547.08	3,835.92	288.84
	216648501	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	76.730000	-3,547.08	3,835.92	288.84
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 288.84 Long	
		20260819S002950 / GTN260819576				Gain/Loss Base Amounts: 288.84 Long	
S	-930.000	COPART INC	7/2/2026	29.812795	-23,590.23	27,716.02	4,125.79
	217204106	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	29.812795	-23,590.23	27,716.02	4,125.79
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 4,125.79 Long	
		20260702S003460 / GTN260702285				Gain/Loss Base Amounts: 4,125.79 Long	

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S	-228.000	COPART INC	8/19/2026	33.850000	-5,786.39	7,715.36	1,928.97
	217204106	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	33.850000	-5,786.39	7,715.36	1,928.97
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	1,928.97 Long
		20260819S002380 / GTN260819576				Gain/Loss Base Amounts:	1,928.97 Long
S	-91.000	COREWEAVE INC	8/19/2026	90.870000	-7,438.11	8,268.08	829.97
	21873S108	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	90.870000	-7,438.11	8,268.08	829.97
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	829.97 Long
		20260819S004970 / GTN260819576				Gain/Loss Base Amounts:	829.97 Long
S	-79.000	CORNING INC	7/2/2026	195.152658	-2,256.61	15,415.95	13,159.34
	219350105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	195.152658	-2,256.61	15,415.95	13,159.34
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	13,159.34 Long
		20260702S002050 / GTN260702285				Gain/Loss Base Amounts:	13,159.34 Long
S	-205.000	CORNING INC	8/19/2026	152.460000	-6,054.11	31,251.60	25,197.49
	219350105	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	152.460000	-6,054.11	31,251.60	25,197.49
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	25,197.49 Long
		20260819S003920 / GTN260819576				Gain/Loss Base Amounts:	25,197.49 Long
S	-321.000	CORPAY INC	7/2/2026	351.252398	-76,006.50	112,746.48	36,739.98
	219948106	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	351.252398	-76,006.50	112,746.48	36,739.98
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	36,739.98 Long
		20260706S004810 / GTN260702285				Gain/Loss Base Amounts:	36,739.98 Long
S	-17.000	CORPAY INC	8/19/2026	407.080000	-4,038.60	6,920.04	2,881.44
	219948106	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	407.080000	-4,038.60	6,920.04	2,881.44
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	2,881.44 Long
		20260819S003490 / GTN260819576				Gain/Loss Base Amounts:	2,881.44 Long
S	-898.000	CORTEVA INC	7/2/2026	85.158697	-32,396.44	76,461.95	44,065.51
	22052L104	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	85.158697	-32,396.44	76,461.95	44,065.51
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	44,065.51 Long
		20260702S003380 / GTN260702285				Gain/Loss Base Amounts:	44,065.51 Long

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S	-174.000	CORTEVA INC	8/19/2026	78.570000	-6,331.62	13,669.15	7,337.53
	22052L104	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	78.570000	-6,331.62	13,669.15	7,337.53
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	7,337.53 Long
		20260819S003560 / GTN260819576				Gain/Loss Base Amounts:	7,337.53 Long
S	-399.000	COSTCO WHOLESALE CORP	7/2/2026	949.456390	-129,108.73	378,821.30	249,712.57
	22160K105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	949.456390	-129,108.73	378,821.30	249,712.57
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	249,712.57 Long
		20260706S004440 / GTN260702285				Gain/Loss Base Amounts:	249,712.57 Long
S	-115.000	COSTCO WHOLESALE CORP	8/19/2026	956.990000	-37,645.78	110,050.43	72,404.65
	22160K105	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	956.990000	-37,645.78	110,050.43	72,404.65
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	72,404.65 Long
		20260819S001780 / GTN260819576				Gain/Loss Base Amounts:	72,404.65 Long
S	-1,211.000	COSTAR GROUP INC	7/2/2026	30.024401	-85,907.78	36,346.69	-49,561.09
	22160N109	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	30.024401	-85,907.78	36,346.69	-49,561.09
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	-49,561.09 Long
		20260706S004970 / GTN260702285				Gain/Loss Base Amounts:	-49,561.09 Long
S	-105.000	COSTAR GROUP INC	8/19/2026	33.730000	-7,421.02	3,540.52	-3,880.50
	22160N109	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	33.730000	-7,421.02	3,540.52	-3,880.50
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	-3,880.50 Long
		20260819S005130 / GTN260819576				Gain/Loss Base Amounts:	-3,880.50 Long
S	-5,046.000	COUPANG INC	7/2/2026	18.484599	-112,204.56	93,220.90	-18,983.66
	22266T109	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	18.484599	-112,204.56	93,220.90	-18,983.66
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	-18,983.66 Long
		20260702S003420 / GTN260702285				Gain/Loss Base Amounts:	-18,983.66 Long
S	-322.000	COUPANG INC	8/19/2026	16.660000	-7,151.45	5,361.18	-1,790.27
	22266T109	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	16.660000	-7,151.45	5,361.18	-1,790.27
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	-1,790.27 Long
		20260819S002280 / GTN260819576				Gain/Loss Base Amounts:	-1,790.27 Long

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S	-46,821.000	CROWDSTRIKE HOLDINGS INC	7/2/2026	194.747199	-4,566,832.16	9,117,602.60	4,550,770.44
	22788C105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	194.747199	-4,566,832.16	9,117,602.60	4,550,770.44
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 4,550,770.44 Long	
		20260702S000940 / GTN260702285				Gain/Loss Base Amounts: 4,550,770.44 Long	
S	-260.000	CROWDSTRIKE HOLDINGS INC	8/19/2026	201.630000	-43,020.92	52,420.12	9,399.20
	22788C105	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	201.630000	-43,020.92	52,420.12	9,399.20
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 9,399.20 Long	
		20260819S001720 / GTN260819576				Gain/Loss Base Amounts: 9,399.20 Long	
S	-230.000	CROWN CASTLE INC	7/2/2026	76.867695	-29,539.27	17,676.90	-11,862.37
	22822V101	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	76.867695	-29,539.27	17,676.90	-11,862.37
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -11,862.37 Long	
		20260702S004280 / GTN260702285				Gain/Loss Base Amounts: -11,862.37 Long	
S	-113.000	CROWN CASTLE INC	8/19/2026	74.650000	-14,478.43	8,434.14	-6,044.29
	22822V101	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	74.650000	-14,478.43	8,434.14	-6,044.29
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -6,044.29 Long	
		20260819S000490 / GTN260819576				Gain/Loss Base Amounts: -6,044.29 Long	
S	-93.000	CUMMINS INC	7/2/2026	659.551505	-14,586.98	61,336.09	46,749.11
	231021106	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	659.551505	-14,586.98	61,336.09	46,749.11
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 46,749.11 Long	
		20260702S004410 / GTN260702285				Gain/Loss Base Amounts: 46,749.11 Long	
S	-35.000	CUMMINS INC	8/19/2026	608.370000	-5,600.63	21,292.16	15,691.53
	231021106	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	608.370000	-5,600.63	21,292.16	15,691.53
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 15,691.53 Long	
		20260819S002820 / GTN260819576				Gain/Loss Base Amounts: 15,691.53 Long	
S	-10.000	CURTISS-WRIGHT CORP	8/19/2026	673.340000	-7,560.01	6,733.16	-826.85
	231561101	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	673.340000	-7,560.01	6,733.16	-826.85
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -826.85 Long	
		20260819S002810 / GTN260819576				Gain/Loss Base Amounts: -826.85 Long	

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S	-692.000	DR HORTON INC	7/2/2026	157.950202	-39,353.53	109,292.36	69,938.83
	23331A109	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	157.950202	-39,353.53	109,292.36	69,938.83
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 69,938.83 Long	
		20260702S001620 / GTN260702285				Gain/Loss Base Amounts: 69,938.83 Long	
S	-65.000	DR HORTON INC	8/19/2026	151.860000	-3,733.73	9,870.04	6,136.31
	23331A109	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	151.860000	-3,733.73	9,870.04	6,136.31
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 6,136.31 Long	
		20260819S000240 / GTN260819576				Gain/Loss Base Amounts: 6,136.31 Long	
S	-156.000	DTE ENERGY CO	7/2/2026	153.770000	-14,418.55	23,986.06	9,567.51
	233331107	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	153.770000	-14,418.55	23,986.06	9,567.51
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 9,567.51 Long	
		20260702S001540 / GTN260702285				Gain/Loss Base Amounts: 9,567.51 Long	
S	-53.000	DTE ENERGY CO	8/19/2026	139.180000	-4,917.83	7,375.85	2,458.02
	233331107	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	139.180000	-4,917.83	7,375.85	2,458.02
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 2,458.02 Long	
		20260819S001460 / GTN260819576				Gain/Loss Base Amounts: 2,458.02 Long	
S	-420.000	DANAHER CORP	7/2/2026	197.229809	-64,071.31	82,830.61	18,759.30
	235851102	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	197.229809	-64,071.31	82,830.61	18,759.30
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 18,759.30 Long	
		20260702S001370 / GTN260702285				Gain/Loss Base Amounts: 18,759.30 Long	
S	-164.000	DANAHER CORP	8/19/2026	211.500000	-25,067.25	34,683.64	9,616.39
	235851102	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	211.500000	-25,067.25	34,683.64	9,616.39
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 9,616.39 Long	
		20260819S002800 / GTN260819576				Gain/Loss Base Amounts: 9,616.39 Long	
S	-133.000	DARDEN RESTAURANTS INC	7/2/2026	204.933233	-12,090.49	27,254.22	15,163.73
	237194105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	204.933233	-12,090.49	27,254.22	15,163.73
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 15,163.73 Long	
		20260706S005020 / GTN260702285				Gain/Loss Base Amounts: 15,163.73 Long	

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S	-30.000	DARDEN RESTAURANTS INC	8/19/2026	221.890000	-2,747.10	6,656.26	3,909.16
	237194105	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	221.890000	-2,747.10	6,656.26	3,909.16
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 3,909.16 Long	
		20260819S000850 / GTN260819576				Gain/Loss Base Amounts: 3,909.16 Long	
S	-85.000	DATADOG INC	8/19/2026	233.520000	-9,080.76	19,847.94	10,767.18
	23804L103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	233.520000	-9,080.76	19,847.94	10,767.18
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 10,767.18 Long	
		20260819S003270 / GTN260819576				Gain/Loss Base Amounts: 10,767.18 Long	
S	-393.000	DECKERS OUTDOOR CORP	7/2/2026	104.374402	-59,256.94	41,014.36	-18,242.58
	243537107	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	104.374402	-59,256.94	41,014.36	-18,242.58
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -18,242.58 Long	
		20260706S003980 / GTN260702285				Gain/Loss Base Amounts: -18,242.58 Long	
S	-36.000	DECKERS OUTDOOR CORP	8/19/2026	91.570000	-5,418.47	3,296.09	-2,122.38
	243537107	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	91.570000	-5,418.47	3,296.09	-2,122.38
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -2,122.38 Long	
		20260819S002510 / GTN260819576				Gain/Loss Base Amounts: -2,122.38 Long	
S	-58.000	DEERE & CO	7/2/2026	618.080000	-12,362.04	35,847.32	23,485.28
	244199105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	618.080000	-12,362.04	35,847.32	23,485.28
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 23,485.28 Long	
		20260702S004160 / GTN260702285				Gain/Loss Base Amounts: 23,485.28 Long	
S	-64.000	DEERE & CO	8/19/2026	580.630000	-13,788.89	37,158.91	23,370.02
	244199105	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	580.630000	-13,788.89	37,158.91	23,370.02
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 23,370.02 Long	
		20260819S002170 / GTN260819576				Gain/Loss Base Amounts: 23,370.02 Long	
S	-979.000	DELL TECHNOLOGIES INC	7/2/2026	390.765199	-118,696.52	382,541.45	263,844.93
	24703L202	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	390.765199	-118,696.52	382,541.45	263,844.93
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 263,844.93 Long	
		20260706S004430 / GTN260702285				Gain/Loss Base Amounts: 263,844.93 Long	

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S	-78.000	DELL TECHNOLOGIES INC	8/19/2026	437.550000	-9,606.28	34,127.41	24,521.13
	24703L202	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	437.550000	-9,606.28	34,127.41	24,521.13
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	24,521.13 Long
		20260819S003950 / GTN260819576				Gain/Loss Base Amounts:	24,521.13 Long
S	-413.000	DELTA AIR LINES INC	7/2/2026	92.509200	-14,742.77	38,201.38	23,458.61
	247361702	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	92.509200	-14,742.77	38,201.38	23,458.61
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	23,458.61 Long
		20260702S001890 / GTN260702285				Gain/Loss Base Amounts:	23,458.61 Long
S	-169.000	DELTA AIR LINES INC	8/19/2026	83.290000	-6,086.03	14,074.03	7,988.00
	247361702	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	83.290000	-6,086.03	14,074.03	7,988.00
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	7,988.00 Long
		20260819S004510 / GTN260819576				Gain/Loss Base Amounts:	7,988.00 Long
S	-1,458.000	DEVON ENERGY CORP	7/2/2026	40.274698	-51,994.47	58,704.72	6,710.25
	25179M103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	40.274698	-51,994.47	58,704.72	6,710.25
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	6,710.25 Long
		20260702S001920 / GTN260702285				Gain/Loss Base Amounts:	6,710.25 Long
S	-292.000	DEVON ENERGY CORP	8/19/2026	48.190000	-10,427.89	14,068.27	3,640.38
	25179M103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	48.190000	-10,427.89	14,068.27	3,640.38
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	3,640.38 Long
		20260819S002650 / GTN260819576				Gain/Loss Base Amounts:	3,640.38 Long
S	-807.000	DEXCOM INC	7/2/2026	71.408401	-75,811.85	57,617.32	-18,194.53
	252131107	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	71.408401	-75,811.85	57,617.32	-18,194.53
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	-18,194.53 Long
		20260702S003520 / GTN260702285				Gain/Loss Base Amounts:	-18,194.53 Long
S	-99.000	DEXCOM INC	8/19/2026	89.880000	-9,289.47	8,896.94	-392.53
	252131107	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	89.880000	-9,289.47	8,896.94	-392.53
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	-392.53 Long
		20260819S001280 / GTN260819576				Gain/Loss Base Amounts:	-392.53 Long

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S	-503.000	DIAMONDBACK ENERGY INC	7/2/2026	171.883001	-52,770.27	86,450.33	33,680.06
	25278X109	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	171.883001	-52,770.27	86,450.33	33,680.06
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 33,680.06 Long	
		20260702S003040 / GTN260702285				Gain/Loss Base Amounts: 33,680.06 Long	
S	-50.000	DIAMONDBACK ENERGY INC	8/19/2026	208.550000	-5,272.66	10,426.78	5,154.12
	25278X109	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	208.550000	-5,272.66	10,426.78	5,154.12
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 5,154.12 Long	
		20260819S003220 / GTN260819576				Gain/Loss Base Amounts: 5,154.12 Long	
S	-93.000	DIGITAL REALTY TRUST INC	8/19/2026	192.350000	-12,307.80	17,887.25	5,579.45
	253868103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	192.350000	-12,307.80	17,887.25	5,579.45
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 5,579.45 Long	
		20260819S001930 / GTN260819576				Gain/Loss Base Amounts: 5,579.45 Long	
S	-1,722.000	WALT DISNEY CO/THE	7/2/2026	99.241498	-163,437.03	170,873.11	7,436.08
	254687106	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	99.241498	-163,437.03	170,873.11	7,436.08
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 7,436.08 Long	
		20260702S002000 / GTN260702285				Gain/Loss Base Amounts: 7,436.08 Long	
S	-459.000	WALT DISNEY CO/THE	8/19/2026	106.930000	-43,567.37	49,075.26	5,507.89
	254687106	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	106.930000	-43,567.37	49,075.26	5,507.89
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 5,507.89 Long	
		20260819S002420 / GTN260819576				Gain/Loss Base Amounts: 5,507.89 Long	
S	-12,540.000	DOCUSIGN INC	7/2/2026	45.850200	-1,016,785.23	574,824.26	-441,960.97
	256163106	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	45.850200	-1,016,785.23	574,824.26	-441,960.97
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -441,960.97 Long	
		20260706S004030 / GTN260702285				Gain/Loss Base Amounts: -441,960.97 Long	
S	-176.000	DOLLAR GENERAL CORP	7/2/2026	117.065000	-26,239.83	20,601.25	-5,638.58
	256677105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	117.065000	-26,239.83	20,601.25	-5,638.58
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -5,638.58 Long	
		20260702S003010 / GTN260702285				Gain/Loss Base Amounts: -5,638.58 Long	

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S	-57.000	DOLLAR GENERAL CORP	8/19/2026	122.310000	-8,489.00	6,970.95	-1,518.05
	256677105	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	122.310000	-8,489.00	6,970.95	-1,518.05
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -1,518.05 Long	
		20260819S001830 / GTN260819576				Gain/Loss Base Amounts: -1,518.05 Long	
S	-324.000	DOLLAR TREE INC	7/2/2026	123.997314	-30,761.69	40,171.06	9,409.37
	256746108	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	123.997314	-30,761.69	40,171.06	9,409.37
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 9,409.37 Long	
		20260702S001090 / GTN260702285				Gain/Loss Base Amounts: 9,409.37 Long	
S	-48.000	DOLLAR TREE INC	8/19/2026	131.840000	-4,566.78	6,327.70	1,760.92
	256746108	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	131.840000	-4,566.78	6,327.70	1,760.92
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 1,760.92 Long	
		20260819S001500 / GTN260819576				Gain/Loss Base Amounts: 1,760.92 Long	
S	-228.000	DOMINION ENERGY INC	8/19/2026	68.290000	-14,902.05	15,567.51	665.46
	25746U109	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	68.290000	-14,902.05	15,567.51	665.46
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 665.46 Long	
		20260819S004480 / GTN260819576				Gain/Loss Base Amounts: 665.46 Long	
S	-1,980.000	DOMINO'S PIZZA INC	7/2/2026	311.355398	-765,621.11	616,451.19	-149,169.92
	25754A201	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	311.355398	-765,621.11	616,451.19	-149,169.92
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -149,169.92 Long	
		20260702S002780 / GTN260702285				Gain/Loss Base Amounts: -149,169.92 Long	
S	-97.000	DOORDASH INC	8/19/2026	220.220000	-19,011.15	21,359.92	2,348.77
	25809K105	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	220.220000	-19,011.15	21,359.92	2,348.77
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 2,348.77 Long	
		20260819S002930 / GTN260819576				Gain/Loss Base Amounts: 2,348.77 Long	
S	-265.000	DOVER CORP	7/2/2026	213.395811	-24,417.57	56,546.07	32,128.50
	260003108	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	213.395811	-24,417.57	56,546.07	32,128.50
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 32,128.50 Long	
		20260706S004170 / GTN260702285				Gain/Loss Base Amounts: 32,128.50 Long	

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S	-34.000	DOVER CORP	8/19/2026	202.380000	-3,158.69	6,880.43	3,721.74
	260003108	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	202.380000	-3,158.69	6,880.43	3,721.74
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	3,721.74 Long
		20260819S001950 / GTN260819576				Gain/Loss Base Amounts:	3,721.74 Long
S	-186.000	DOW INC	8/19/2026	31.750000	-9,612.92	5,903.51	-3,709.41
	260557103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	31.750000	-9,612.92	5,903.51	-3,709.41
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	-3,709.41 Long
		20260819S004280 / GTN260819576				Gain/Loss Base Amounts:	-3,709.41 Long
S	-666.000	DRAFTKINGS INC	7/2/2026	25.961501	-22,361.62	17,283.34	-5,078.28
	26142V105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	25.961501	-22,361.62	17,283.34	-5,078.28
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	-5,078.28 Long
		20260706S005060 / GTN260702285				Gain/Loss Base Amounts:	-5,078.28 Long
S	-123.000	DRAFTKINGS INC	8/19/2026	25.310000	-4,124.40	3,111.83	-1,012.57
	26142V105	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	25.310000	-4,124.40	3,111.83	-1,012.57
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	-1,012.57 Long
		20260819S005070 / GTN260819576				Gain/Loss Base Amounts:	-1,012.57 Long
S	-621.000	DUKE ENERGY CORP	7/2/2026	129.358099	-52,713.53	80,323.51	27,609.98
	26441C204	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	129.358099	-52,713.53	80,323.51	27,609.98
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	27,609.98 Long
		20260702S001010 / GTN260702285				Gain/Loss Base Amounts:	27,609.98 Long
S	-202.000	DUKE ENERGY CORP	8/19/2026	123.600000	-17,199.76	24,964.66	7,764.90
	26441C204	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	123.600000	-17,199.76	24,964.66	7,764.90
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	7,764.90 Long
		20260819S003060 / GTN260819576				Gain/Loss Base Amounts:	7,764.90 Long
S	-304.000	DUPONT DE NEMOURS INC	7/2/2026	139.619506	-21,552.93	42,440.41	20,887.48
	26614N201	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	139.619506	-21,552.93	42,440.41	20,887.48
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	20,887.48 Long
		20260706S005280 / GTN260702285				Gain/Loss Base Amounts:	20,887.48 Long

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S	-36.000	DUPONT DE NEMOURS INC	8/19/2026	139.680000	-2,566.35	5,028.01	2,461.66
	26614N201	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	139.680000	-2,566.35	5,028.01	2,461.66
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	2,461.66 Long
		20260819S004530 / GTN260819576				Gain/Loss Base Amounts:	2,461.66 Long
S	-1,172.000	EOG RESOURCES INC	7/2/2026	130.690802	-95,546.36	153,154.74	57,608.38
	26875P101	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	130.690802	-95,546.36	153,154.74	57,608.38
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	57,608.38 Long
		20260706S004680 / GTN260702285				Gain/Loss Base Amounts:	57,608.38 Long
S	-138.000	EOG RESOURCES INC	8/19/2026	149.480000	-11,300.30	20,626.43	9,326.13
	26875P101	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	149.480000	-11,300.30	20,626.43	9,326.13
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	9,326.13 Long
		20260819S002200 / GTN260819576				Gain/Loss Base Amounts:	9,326.13 Long
S	-491.000	EQT CORP	7/2/2026	52.498004	-27,107.31	25,771.07	-1,336.24
	26884L109	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	52.498004	-27,107.31	25,771.07	-1,336.24
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	-1,336.24 Long
		20260702S004140 / GTN260702285				Gain/Loss Base Amounts:	-1,336.24 Long
S	-156.000	EQT CORP	8/19/2026	53.640000	-8,607.17	8,366.10	-241.07
	26884L109	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	53.640000	-8,607.17	8,366.10	-241.07
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	-241.07 Long
		20260819S004140 / GTN260819576				Gain/Loss Base Amounts:	-241.07 Long
S	-859.000	EBAY INC	7/2/2026	114.808603	-30,368.73	98,609.96	68,241.23
	278642103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	114.808603	-30,368.73	98,609.96	68,241.23
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	68,241.23 Long
		20260702S004510 / GTN260702285				Gain/Loss Base Amounts:	68,241.23 Long
S	-115.000	EBAY INC	8/19/2026	102.640000	-4,122.99	11,802.20	7,679.21
	278642103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	102.640000	-4,122.99	11,802.20	7,679.21
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	7,679.21 Long
		20260819S002620 / GTN260819576				Gain/Loss Base Amounts:	7,679.21 Long

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S	-35.000	ECHOSTAR CORP	8/19/2026	88.435142	-3,556.95	3,094.81	-462.14
	278768106	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	88.435142	-3,556.95	3,094.81	-462.14
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -462.14 Long	
		20260819S001220 / GTN260819576				Gain/Loss Base Amounts: -462.14 Long	
S	-315.000	ECOLAB INC	7/2/2026	282.381492	-47,392.91	88,945.18	41,552.27
	278865100	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	282.381492	-47,392.91	88,945.18	41,552.27
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 41,552.27 Long	
		20260706S004230 / GTN260702285				Gain/Loss Base Amounts: 41,552.27 Long	
S	-64.000	ECOLAB INC	8/19/2026	285.620000	-9,677.55	18,278.66	8,601.11
	278865100	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	285.620000	-9,677.55	18,278.66	8,601.11
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 8,601.11 Long	
		20260819S003520 / GTN260819576				Gain/Loss Base Amounts: 8,601.11 Long	
S	-359.000	EDISON INTERNATIONAL	7/2/2026	75.633398	-19,594.45	27,148.24	7,553.79
	281020107	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	75.633398	-19,594.45	27,148.24	7,553.79
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 7,553.79 Long	
		20260702S002700 / GTN260702285				Gain/Loss Base Amounts: 7,553.79 Long	
S	-99.000	EDISON INTERNATIONAL	8/19/2026	73.440000	-5,416.72	7,269.42	1,852.70
	281020107	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	73.440000	-5,416.72	7,269.42	1,852.70
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 1,852.70 Long	
		20260819S000390 / GTN260819576				Gain/Loss Base Amounts: 1,852.70 Long	
S	-856.000	EDWARDS LIFESCIENCES CORP	7/2/2026	94.306904	-52,263.96	80,716.48	28,452.52
	28176E108	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	94.306904	-52,263.96	80,716.48	28,452.52
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 28,452.52 Long	
		20260706S004360 / GTN260702285				Gain/Loss Base Amounts: 28,452.52 Long	
S	-148.000	EDWARDS LIFESCIENCES CORP	8/19/2026	92.280000	-9,064.71	13,655.67	4,590.96
	28176E108	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	92.280000	-9,064.71	13,655.67	4,590.96
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 4,590.96 Long	
		20260819S002020 / GTN260819576				Gain/Loss Base Amounts: 4,590.96 Long	

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S	-288.000	ELECTRONIC ARTS INC	7/2/2026	205.160312	-29,026.49	59,082.07	30,055.58
	285512109	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	205.160312	-29,026.49	59,082.07	30,055.58
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 30,055.58 Long	
		20260702S003290 / GTN260702285				Gain/Loss Base Amounts: 30,055.58 Long	
S	-15,685.000	ELECTRONIC ARTS INC	8/5/2026	210.000000	-1,591,181.18	3,293,850.00	1,702,668.82
	285512109	C/DECL// US285512109915746678	8/5/2026	210.000000	-1,591,181.18	3,293,850.00	1,702,668.82
		20260805S000060 / PSS126216400	8/5/2026			Gain/Loss Local Amounts: 1,702,668.82 Long	
						Gain/Loss Base Amounts: 1,702,668.82 Long	
S	-11.000	EMCOR GROUP INC	8/19/2026	805.780000	-8,478.76	8,863.28	384.52
	29084Q100	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	805.780000	-8,478.76	8,863.28	384.52
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 384.52 Long	
		20260819S003200 / GTN260819576				Gain/Loss Base Amounts: 384.52 Long	
S	-611.000	EMERSON ELECTRIC CO	7/2/2026	138.725008	-36,173.16	84,753.12	48,579.96
	291011104	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	138.725008	-36,173.16	84,753.12	48,579.96
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 48,579.96 Long	
		20260706S004000 / GTN260702285				Gain/Loss Base Amounts: 48,579.96 Long	
S	-146.000	EMERSON ELECTRIC CO	8/19/2026	157.600000	-8,713.21	23,007.66	14,294.45
	291011104	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	157.600000	-8,713.21	23,007.66	14,294.45
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 14,294.45 Long	
		20260819S000580 / GTN260819576				Gain/Loss Base Amounts: 14,294.45 Long	
S	-2.000	ENTEGRIS INC	7/2/2026	143.370000	-175.06	286.71	111.65
	29362U104	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	143.370000	-175.06	286.71	111.65
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 111.65 Long	
		20260706S005520 / GTN260702285				Gain/Loss Base Amounts: 111.65 Long	
S	-39.000	ENTEGRIS INC	8/19/2026	144.280000	-3,425.59	5,626.41	2,200.82
	29362U104	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	144.280000	-3,425.59	5,626.41	2,200.82
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 2,200.82 Long	
		20260819S004470 / GTN260819576				Gain/Loss Base Amounts: 2,200.82 Long	

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S	-118.000	ENTERGY CORP	8/19/2026	107.960000	-5,884.06	12,737.83	6,853.77
	29364G103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	107.960000	-5,884.06	12,737.83	6,853.77
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 6,853.77 Long	
		20260819S001200 / GTN260819576				Gain/Loss Base Amounts: 6,853.77 Long	
S	-325.000	EQUIFAX INC	7/2/2026	170.939107	-47,025.91	55,550.81	8,524.90
	294429105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	170.939107	-47,025.91	55,550.81	8,524.90
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 8,524.90 Long	
		20260706S005250 / GTN260702285				Gain/Loss Base Amounts: 8,524.90 Long	
S	-31.000	EQUIFAX INC	8/19/2026	192.100000	-4,490.91	5,954.66	1,463.75
	294429105	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	192.100000	-4,490.91	5,954.66	1,463.75
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 1,463.75 Long	
		20260819S000480 / GTN260819576				Gain/Loss Base Amounts: 1,463.75 Long	
S	-39.000	EQUINIX INC	7/2/2026	994.950000	-21,779.28	38,801.86	17,022.58
	29444U700	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	994.950000	-21,779.28	38,801.86	17,022.58
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 17,022.58 Long	
		20260702S004340 / GTN260702285				Gain/Loss Base Amounts: 17,022.58 Long	
S	-25.000	EQUINIX INC	8/19/2026	1,077.080000	-14,035.16	26,926.19	12,891.03
	29444U700	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	1,077.080000	-14,035.16	26,926.19	12,891.03
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 12,891.03 Long	
		20260819S000180 / GTN260819576				Gain/Loss Base Amounts: 12,891.03 Long	
S	-701.000	EQUITY RESIDENTIAL	7/2/2026	69.584793	-44,971.90	48,770.92	3,799.02
	29476L107	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	69.584793	-44,971.90	48,770.92	3,799.02
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 3,799.02 Long	
		20260706S004140 / GTN260702285				Gain/Loss Base Amounts: 3,799.02 Long	
S	-196.000	VIVMARK RESIDENTIAL	8/19/2026	64.350000	-12,463.83	12,610.38	146.55
	29476L107	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	64.350000	-12,463.83	12,610.38	146.55
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 146.55 Long	
		20260819S000400 / GTN260819576				Gain/Loss Base Amounts: 146.55 Long	

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S	-43.000	ESSEX PROPERTY TRUST INC	7/2/2026	297.685116	-10,511.54	12,799.76	2,288.22
	297178105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	297.685116	-10,511.54	12,799.76	2,288.22
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	2,288.22 Long
		20260702S002850 / GTN260702285				Gain/Loss Base Amounts:	2,288.22 Long
S	-16.000	ESSEX PROPERTY TRUST INC	8/19/2026	287.360000	-3,916.57	4,597.50	680.93
	297178105	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	287.360000	-3,916.57	4,597.50	680.93
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	680.93 Long
		20260819S004810 / GTN260819576				Gain/Loss Base Amounts:	680.93 Long
S	-193.000	EVERGY INC	7/2/2026	87.768808	-11,366.52	16,937.10	5,570.58
	30034W106	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	87.768808	-11,366.52	16,937.10	5,570.58
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	5,570.58 Long
		20260702S003730 / GTN260702285				Gain/Loss Base Amounts:	5,570.58 Long
S	-60.000	EVERGY INC	8/19/2026	83.580000	-3,543.95	5,014.09	1,470.14
	30034W106	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	83.580000	-3,543.95	5,014.09	1,470.14
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	1,470.14 Long
		20260819S004540 / GTN260819576				Gain/Loss Base Amounts:	1,470.14 Long
S	-301.000	EVERSOURCE ENERGY	7/2/2026	74.368006	-20,402.63	22,381.29	1,978.66
	30040W108	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	74.368006	-20,402.63	22,381.29	1,978.66
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	1,978.66 Long
		20260702S004040 / GTN260702285				Gain/Loss Base Amounts:	1,978.66 Long
S	-97.000	EVERSOURCE ENERGY	8/19/2026	71.990000	-6,579.22	6,981.91	402.69
	30040W108	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	71.990000	-6,579.22	6,981.91	402.69
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	402.69 Long
		20260819S002990 / GTN260819576				Gain/Loss Base Amounts:	402.69 Long
S	-29.000	EXELON CORP	7/2/2026	47.695172	-962.22	1,382.84	420.62
	30161N101	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	47.695172	-962.22	1,382.84	420.62
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	420.62 Long
		20260702S003240 / GTN260702285				Gain/Loss Base Amounts:	420.62 Long

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S	-265.000	EXELON CORP	8/19/2026	45.300000	-8,815.70	12,001.60	3,185.90
	30161N101	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	45.300000	-8,815.70	12,001.60	3,185.90
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	3,185.90 Long
		20260819S001340 / GTN260819576				Gain/Loss Base Amounts:	3,185.90 Long
S	-222.000	EXPEDIA GROUP INC	7/2/2026	267.777882	-24,005.32	59,443.24	35,437.92
	30212P303	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	267.777882	-24,005.32	59,443.24	35,437.92
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	35,437.92 Long
		20260706S004860 / GTN260702285				Gain/Loss Base Amounts:	35,437.92 Long
S	-29.000	EXPEDIA GROUP INC	8/19/2026	326.270000	-3,163.96	9,461.34	6,297.38
	30212P303	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	326.270000	-3,163.96	9,461.34	6,297.38
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	6,297.38 Long
		20260819S002070 / GTN260819576				Gain/Loss Base Amounts:	6,297.38 Long
S	-174.000	EXPEDITORS INTERNATIONAL OF WA	7/2/2026	167.190000	-12,498.46	29,088.72	16,590.26
	302130109	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	167.190000	-12,498.46	29,088.72	16,590.26
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	16,590.26 Long
		20260702S004520 / GTN260702285				Gain/Loss Base Amounts:	16,590.26 Long
S	-34.000	EXPEDITORS INTERNATIONAL OF WA	8/19/2026	186.440000	-2,464.32	6,338.48	3,874.16
	302130109	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	186.440000	-2,464.32	6,338.48	3,874.16
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	3,874.16 Long
		20260819S001940 / GTN260819576				Gain/Loss Base Amounts:	3,874.16 Long
S	-253.000	EXTRA SPACE STORAGE INC	7/2/2026	149.309683	-32,266.00	37,772.04	5,506.04
	30225T102	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	149.309683	-32,266.00	37,772.04	5,506.04
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	5,506.04 Long
		20260706S004530 / GTN260702285				Gain/Loss Base Amounts:	5,506.04 Long
S	-54.000	EXTRA SPACE STORAGE INC	8/19/2026	147.910000	-6,892.82	7,986.43	1,093.61
	30225T102	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	147.910000	-6,892.82	7,986.43	1,093.61
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	1,093.61 Long
		20260819S000820 / GTN260819576				Gain/Loss Base Amounts:	1,093.61 Long

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S	-7,682.000	EXXONMOBIL HOLDINGS CORP	7/2/2026	136.901499	-530,089.64	1,051,578.83	521,489.19
	30233Q108	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	136.901499	-530,089.64	1,051,578.83	521,489.19
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	521,489.19 Long
		20260702S003580 / GTN260702285				Gain/Loss Base Amounts:	521,489.19 Long
S	-1,078.000	EXXONMOBIL HOLDINGS CORP	8/19/2026	164.770000	-74,894.87	177,607.62	102,712.75
	30233Q108	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	164.770000	-74,894.87	177,607.62	102,712.75
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	102,712.75 Long
		20260819S001760 / GTN260819576				Gain/Loss Base Amounts:	102,712.75 Long
S	-1,023.000	META PLATFORMS INC	7/2/2026	584.408103	-199,534.05	597,826.94	398,292.89
	30303M102	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	584.408103	-199,534.05	597,826.94	398,292.89
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	398,292.89 Long
		20260702S001160 / GTN260702285				Gain/Loss Base Amounts:	398,292.89 Long
S	-569.000	META PLATFORMS INC	8/19/2026	546.030000	-112,623.25	310,678.97	198,055.72
	30303M102	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	546.030000	-112,623.25	310,678.97	198,055.72
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	198,055.72 Long
		20260819S002430 / GTN260819576				Gain/Loss Base Amounts:	198,055.72 Long
S	-57.000	FAIR ISAAC CORP	7/2/2026	1,263.898596	-39,931.41	72,040.16	32,108.75
	303250104	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	1,263.898596	-39,931.41	72,040.16	32,108.75
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	32,108.75 Long
		20260706S004830 / GTN260702285				Gain/Loss Base Amounts:	32,108.75 Long
S	-6.000	FAIR ISAAC CORP	8/19/2026	1,161.590000	-4,225.37	6,969.33	2,743.96
	303250104	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	1,161.590000	-4,225.37	6,969.33	2,743.96
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	2,743.96 Long
		20260819S004650 / GTN260819576				Gain/Loss Base Amounts:	2,743.96 Long
S	-972.000	FASTENAL CO	7/2/2026	48.617798	-18,102.45	47,245.80	29,143.35
	311900104	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	48.617798	-18,102.45	47,245.80	29,143.35
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	29,143.35 Long
		20260702S002690 / GTN260702285				Gain/Loss Base Amounts:	29,143.35 Long

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S	-297.000	FASTENAL CO	8/19/2026	51.440000	-5,584.01	15,274.39	9,690.38
	311900104	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	51.440000	-5,584.01	15,274.39	9,690.38
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	9,690.38 Long
		20260819S001110 / GTN260819576				Gain/Loss Base Amounts:	9,690.38 Long
S	-57.000	FEDEX CORP	8/19/2026	328.380000	-7,887.10	18,716.70	10,829.60
	31428X106	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	328.380000	-7,887.10	18,716.70	10,829.60
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	10,829.60 Long
		20260819S002060 / GTN260819576				Gain/Loss Base Amounts:	10,829.60 Long
S	-28.000	FEDEX FREIGHT HOLDING CO INC	8/19/2026	138.170000	-1,951.95	3,868.40	1,916.45
	314352105	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	138.170000	-1,951.95	3,868.40	1,916.45
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	1,916.45 Long
		20260819S002600 / GTN260819576				Gain/Loss Base Amounts:	1,916.45 Long
S	-150.000	FERGUSON ENTERPRISES INC	7/2/2026	228.480533	-24,027.79	34,269.87	10,242.08
	31488V107	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	228.480533	-24,027.79	34,269.87	10,242.08
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	10,242.08 Long
		20260702S003390 / GTN260702285				Gain/Loss Base Amounts:	10,242.08 Long
S	-49.000	FERGUSON ENTERPRISES INC	8/19/2026	243.190000	-7,871.47	11,915.57	4,044.10
	31488V107	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	243.190000	-7,871.47	11,915.57	4,044.10
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	4,044.10 Long
		20260819S003900 / GTN260819576				Gain/Loss Base Amounts:	4,044.10 Long
S	-533.000	FIDELITY NATIONAL INFORMATION	7/2/2026	41.669793	-55,750.48	22,204.21	-33,546.27
	31620M106	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	41.669793	-55,750.48	22,204.21	-33,546.27
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	-33,546.27 Long
		20260706S004520 / GTN260702285				Gain/Loss Base Amounts:	-33,546.27 Long
S	-134.000	FIDELITY NATIONAL INFORMATION	8/19/2026	40.660000	-13,963.48	5,446.98	-8,516.50
	31620M106	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	40.660000	-13,963.48	5,446.98	-8,516.50
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	-8,516.50 Long
		20260819S001390 / GTN260819576				Gain/Loss Base Amounts:	-8,516.50 Long

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S	-404.000	FIDELITY NATIONAL FINANCIAL IN	7/2/2026	49.022400	-26,213.22	19,800.60	-6,412.62
	31620R303	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	49.022400	-26,213.22	19,800.60	-6,412.62
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	-6,412.62 Long
		20260702S003620 / GTN260702285				Gain/Loss Base Amounts:	-6,412.62 Long
S	-66.000	FIDELITY NATIONAL FINANCIAL IN	8/19/2026	48.420000	-4,276.21	3,194.99	-1,081.22
	31620R303	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	48.420000	-4,276.21	3,194.99	-1,081.22
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	-1,081.22 Long
		20260819S004190 / GTN260819576				Gain/Loss Base Amounts:	-1,081.22 Long
S	-788.000	FIFTH THIRD BANCORP	7/2/2026	56.976205	-25,016.29	44,888.44	19,872.15
	316773100	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	56.976205	-25,016.29	44,888.44	19,872.15
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	19,872.15 Long
		20260706S004900 / GTN260702285				Gain/Loss Base Amounts:	19,872.15 Long
S	-234.000	FIFTH THIRD BANCORP	8/19/2026	54.960000	-7,465.90	12,858.03	5,392.13
	316773100	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	54.960000	-7,465.90	12,858.03	5,392.13
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	5,392.13 Long
		20260819S004570 / GTN260819576				Gain/Loss Base Amounts:	5,392.13 Long
S	-55.000	FIRST CITIZENS BANCSHARES INC/	7/2/2026	2,069.458727	-101,703.28	113,817.33	12,114.05
	31946M103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	2,069.458727	-101,703.28	113,817.33	12,114.05
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	12,114.05 Long
		20260706S005170 / GTN260702285				Gain/Loss Base Amounts:	12,114.05 Long
S	-2.000	FIRST CITIZENS BANCSHARES INC/	8/19/2026	2,170.720000	-3,701.38	4,341.33	639.95
	31946M103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	2,170.720000	-3,701.38	4,341.33	639.95
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	639.95 Long
		20260819S004860 / GTN260819576				Gain/Loss Base Amounts:	639.95 Long
S	-77.000	FIRST SOLAR INC	7/2/2026	222.500000	-15,109.63	17,131.37	2,021.74
	336433107	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	222.500000	-15,109.63	17,131.37	2,021.74
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	2,021.74 Long
		20260702S004260 / GTN260702285				Gain/Loss Base Amounts:	2,021.74 Long

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S	-27.000	FIRST SOLAR INC	8/19/2026	222.400000	-5,302.39	6,004.40	702.01
	336433107	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	222.400000	-5,302.39	6,004.40	702.01
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 702.01 Long	
		20260819S002770 / GTN260819576				Gain/Loss Base Amounts: 702.01 Long	
S	-783.000	FISERV INC	7/2/2026	52.544802	-69,237.13	41,133.90	-28,103.23
	337738108	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	52.544802	-69,237.13	41,133.90	-28,103.23
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -28,103.23 Long	
		20260706S005320 / GTN260702285				Gain/Loss Base Amounts: -28,103.23 Long	
S	-138.000	FISERV INC	8/19/2026	52.080000	-12,170.53	7,185.51	-4,985.02
	337738108	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	52.080000	-12,170.53	7,185.51	-4,985.02
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -4,985.02 Long	
		20260819S002290 / GTN260819576				Gain/Loss Base Amounts: -4,985.02 Long	
S	-401.000	FIRSTENERGY CORP	7/2/2026	48.512693	-15,736.16	19,449.17	3,713.01
	337932107	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	48.512693	-15,736.16	19,449.17	3,713.01
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 3,713.01 Long	
		20260702S004390 / GTN260702285				Gain/Loss Base Amounts: 3,713.01 Long	
S	-142.000	FIRSTENERGY CORP	8/19/2026	47.250000	-5,580.56	6,707.94	1,127.38
	337932107	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	47.250000	-5,580.56	6,707.94	1,127.38
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 1,127.38 Long	
		20260819S003070 / GTN260819576				Gain/Loss Base Amounts: 1,127.38 Long	
S	-3,180.000	FORD MOTOR CO	7/2/2026	13.336798	-33,352.95	42,378.34	9,025.39
	345370860	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	13.336798	-33,352.95	42,378.34	9,025.39
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 9,025.39 Long	
		20260706S004120 / GTN260702285				Gain/Loss Base Amounts: 9,025.39 Long	
S	-1,011.000	FORD MOTOR CO	8/19/2026	14.500000	-10,625.00	14,649.08	4,024.08
	345370860	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	14.500000	-10,625.00	14,649.08	4,024.08
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 4,024.08 Long	
		20260819S001440 / GTN260819576				Gain/Loss Base Amounts: 4,024.08 Long	

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S	-1,337.000	FORTINET INC	7/2/2026	156.980000	-45,329.38	209,864.56	164,535.18
	34959E109	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	156.980000	-45,329.38	209,864.56	164,535.18
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 164,535.18 Long	
		20260702S001330 / GTN260702285				Gain/Loss Base Amounts: 164,535.18 Long	
S	-157.000	FORTINET INC	8/19/2026	152.850000	-5,447.11	23,995.38	18,548.27
	34959E109	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	152.850000	-5,447.11	23,995.38	18,548.27
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 18,548.27 Long	
		20260819S003260 / GTN260819576				Gain/Loss Base Amounts: 18,548.27 Long	
S	-1,087.000	FORTIVE CORP	7/2/2026	62.508196	-42,105.81	67,934.14	25,828.33
	34959J108	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	62.508196	-42,105.81	67,934.14	25,828.33
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 25,828.33 Long	
		20260702S001970 / GTN260702285				Gain/Loss Base Amounts: 25,828.33 Long	
S	-78.000	FORTIVE CORP	8/19/2026	58.900000	-3,032.88	4,593.32	1,560.44
	34959J108	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	58.900000	-3,032.88	4,593.32	1,560.44
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 1,560.44 Long	
		20260819S004820 / GTN260819576				Gain/Loss Base Amounts: 1,560.44 Long	
S	-671.000	FOX CORP	7/2/2026	56.288494	-22,466.71	37,762.09	15,295.38
	35137L105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	56.288494	-22,466.71	37,762.09	15,295.38
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 15,295.38 Long	
		20260706S004950 / GTN260702285				Gain/Loss Base Amounts: 15,295.38 Long	
S	-51.000	FOX CORP	8/19/2026	67.960000	-1,714.69	3,465.37	1,750.68
	35137L105	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	67.960000	-1,714.69	3,465.37	1,750.68
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 1,750.68 Long	
		20260819S005050 / GTN260819576				Gain/Loss Base Amounts: 1,750.68 Long	
S	-848.000	FOX CORP	7/2/2026	50.405695	-29,459.73	42,734.66	13,274.93
	35137L204	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	50.405695	-29,459.73	42,734.66	13,274.93
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 13,274.93 Long	
		20260702S002640 / GTN260702285				Gain/Loss Base Amounts: 13,274.93 Long	

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S	-36.000	FOX CORP	8/19/2026	60.390000	-1,254.14	2,173.63	919.49
	35137L204	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	60.390000	-1,254.14	2,173.63	919.49
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 919.49 Long	
		20260819S004040 / GTN260819576				Gain/Loss Base Amounts: 919.49 Long	
S	-1,242.000	FREEPORT-MCMORAN INC	7/2/2026	60.573003	-32,167.02	75,217.70	43,050.68
	35671D857	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	60.573003	-32,167.02	75,217.70	43,050.68
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 43,050.68 Long	
		20260702S002150 / GTN260702285				Gain/Loss Base Amounts: 43,050.68 Long	
S	-371.000	FREEPORT-MCMORAN INC	8/19/2026	69.090000	-9,687.68	25,628.15	15,940.47
	35671D857	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	69.090000	-9,687.68	25,628.15	15,940.47
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 15,940.47 Long	
		20260819S001870 / GTN260819576				Gain/Loss Base Amounts: 15,940.47 Long	
S	-626.000	GE HEALTHCARE TECHNOLOGIES INC	7/2/2026	65.626597	-41,543.28	41,075.14	-468.14
	36266G107	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	65.626597	-41,543.28	41,075.14	-468.14
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -468.14 Long	
		20260702S004400 / GTN260702285				Gain/Loss Base Amounts: -468.14 Long	
S	-117.000	GE HEALTHCARE TECHNOLOGIES INC	8/19/2026	74.620000	-7,763.72	8,729.19	965.47
	36266G107	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	74.620000	-7,763.72	8,729.19	965.47
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 965.47 Long	
		20260819S004740 / GTN260819576				Gain/Loss Base Amounts: 965.47 Long	
S	-140.000	ARTHUR J GALLAGHER & CO	7/2/2026	252.060000	-20,112.16	35,286.27	15,174.11
	363576109	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	252.060000	-20,112.16	35,286.27	15,174.11
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 15,174.11 Long	
		20260702S003750 / GTN260702285				Gain/Loss Base Amounts: 15,174.11 Long	
S	-66.000	ARTHUR J GALLAGHER & CO	8/19/2026	257.450000	-9,530.04	16,990.68	7,460.64
	363576109	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	257.450000	-9,530.04	16,990.68	7,460.64
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 7,460.64 Long	
		20260819S003590 / GTN260819576				Gain/Loss Base Amounts: 7,460.64 Long	

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S	-4,424.000	GARTNER INC	7/2/2026	135.969199	-856,656.06	601,471.10	-255,184.96
	366651107	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	135.969199	-856,656.06	601,471.10	-255,184.96
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -255,184.96 Long	
		20260702S003720 / GTN260702285				Gain/Loss Base Amounts: -255,184.96 Long	
S	-296.000	GE VERNOVA INC	7/2/2026	1,107.330608	-22,592.52	327,760.14	305,167.62
	36828A101	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	1,107.330608	-22,592.52	327,760.14	305,167.62
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 305,167.62 Long	
		20260702S003400 / GTN260702285				Gain/Loss Base Amounts: 305,167.62 Long	
S	-70.000	GE VERNOVA INC	8/19/2026	987.460000	-5,764.25	69,120.07	63,355.82
	36828A101	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	987.460000	-5,764.25	69,120.07	63,355.82
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 63,355.82 Long	
		20260819S004310 / GTN260819576				Gain/Loss Base Amounts: 63,355.82 Long	
S	-25.000	GENERAL DYNAMICS CORP	7/2/2026	372.290000	-4,373.15	9,306.80	4,933.65
	369550108	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	372.290000	-4,373.15	9,306.80	4,933.65
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 4,933.65 Long	
		20260702S002120 / GTN260702285				Gain/Loss Base Amounts: 4,933.65 Long	
S	-66.000	GENERAL DYNAMICS CORP	8/19/2026	392.340000	-11,626.60	25,893.24	14,266.64
	369550108	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	392.340000	-11,626.60	25,893.24	14,266.64
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 14,266.64 Long	
		20260819S001140 / GTN260819576				Gain/Loss Base Amounts: 14,266.64 Long	
S	-1,377.000	GE AEROSPACE	7/2/2026	376.615896	-95,345.07	518,575.63	423,230.56
	369604301	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	376.615896	-95,345.07	518,575.63	423,230.56
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 423,230.56 Long	
		20260702S003920 / GTN260702285				Gain/Loss Base Amounts: 423,230.56 Long	
S	-268.000	GE AEROSPACE	8/19/2026	356.230000	-19,032.26	95,464.99	76,432.73
	369604301	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	356.230000	-19,032.26	95,464.99	76,432.73
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 76,432.73 Long	
		20260819S001040 / GTN260819576				Gain/Loss Base Amounts: 76,432.73 Long	

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S	-486.000	GENERAL MILLS INC	7/2/2026	37.590205	-26,887.89	18,263.60	-8,624.29
	370334104	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	37.590205	-26,887.89	18,263.60	-8,624.29
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	-8,624.29 Long
		20260702S001350 / GTN260702285				Gain/Loss Base Amounts:	-8,624.29 Long
S	-138.000	GENERAL MILLS INC	8/19/2026	39.990000	-7,618.67	5,517.12	-2,101.55
	370334104	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	39.990000	-7,618.67	5,517.12	-2,101.55
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	-2,101.55 Long
		20260819S000190 / GTN260819576				Gain/Loss Base Amounts:	-2,101.55 Long
S	-949.000	GENERAL MOTORS CO	7/2/2026	75.665300	-34,755.83	71,795.40	37,039.57
	37045V100	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	75.665300	-34,755.83	71,795.40	37,039.57
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	37,039.57 Long
		20260702S001780 / GTN260702285				Gain/Loss Base Amounts:	37,039.57 Long
S	-233.000	GENERAL MOTORS CO	8/19/2026	84.960000	-8,591.55	19,792.94	11,201.39
	37045V100	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	84.960000	-8,591.55	19,792.94	11,201.39
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	11,201.39 Long
		20260819S001400 / GTN260819576				Gain/Loss Base Amounts:	11,201.39 Long
S	-206.000	GENUINE PARTS CO	7/2/2026	132.483689	-19,653.17	27,289.01	7,635.84
	372460105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	132.483689	-19,653.17	27,289.01	7,635.84
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	7,635.84 Long
		20260706S004990 / GTN260702285				Gain/Loss Base Amounts:	7,635.84 Long
S	-36.000	GENUINE PARTS CO	8/19/2026	134.540000	-3,440.89	4,842.98	1,402.09
	372460105	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	134.540000	-3,440.89	4,842.98	1,402.09
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	1,402.09 Long
		20260819S004550 / GTN260819576				Gain/Loss Base Amounts:	1,402.09 Long
S	-1,298.000	GILEAD SCIENCES INC	7/2/2026	130.782796	-78,946.72	169,739.59	90,792.87
	375558103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	130.782796	-78,946.72	169,739.59	90,792.87
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	90,792.87 Long
		20260702S000860 / GTN260702285				Gain/Loss Base Amounts:	90,792.87 Long

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S	-322.000	GILEAD SCIENCES INC	8/19/2026	147.600000	-19,726.59	47,523.00	27,796.41
	375558103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	147.600000	-19,726.59	47,523.00	27,796.41
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 27,796.41 Long	
		20260819S000470 / GTN260819576				Gain/Loss Base Amounts: 27,796.41 Long	
S	-509.000	GLOBAL PAYMENTS INC	7/2/2026	78.342102	-58,927.83	39,870.21	-19,057.62
	37940X102	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	78.342102	-58,927.83	39,870.21	-19,057.62
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -19,057.62 Long	
		20260706S004930 / GTN260702285				Gain/Loss Base Amounts: -19,057.62 Long	
S	-59.000	GLOBAL PAYMENTS INC	8/19/2026	91.740000	-6,816.19	5,411.95	-1,404.24
	37940X102	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	91.740000	-6,816.19	5,411.95	-1,404.24
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -1,404.24 Long	
		20260819S004340 / GTN260819576				Gain/Loss Base Amounts: -1,404.24 Long	
S	-8,490.000	GODADDY INC	7/2/2026	88.268000	-1,205,470.43	749,294.98	-456,175.45
	380237107	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	88.268000	-1,205,470.43	749,294.98	-456,175.45
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -456,175.45 Long	
		20260702S003790 / GTN260702285				Gain/Loss Base Amounts: -456,175.45 Long	
S	-601.000	GOLDMAN SACHS GROUP INC/THE	7/2/2026	1,019.035008	-141,052.77	612,421.41	471,368.64
	38141G104	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	1,019.035008	-141,052.77	612,421.41	471,368.64
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 471,368.64 Long	
		20260702S003900 / GTN260702285				Gain/Loss Base Amounts: 471,368.64 Long	
S	-75.000	GOLDMAN SACHS GROUP INC/THE	8/19/2026	1,021.650000	-17,982.90	76,621.42	58,638.52
	38141G104	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	1,021.650000	-17,982.90	76,621.42	58,638.52
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 58,638.52 Long	
		20260819S003870 / GTN260819576				Gain/Loss Base Amounts: 58,638.52 Long	
S	-56.000	WW GRAINGER INC	7/2/2026	1,343.201607	-20,175.66	75,217.18	55,041.52
	384802104	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	1,343.201607	-20,175.66	75,217.18	55,041.52
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 55,041.52 Long	
		20260702S002540 / GTN260702285				Gain/Loss Base Amounts: 55,041.52 Long	

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S	-11.000	WW GRAINGER INC	8/19/2026	1,306.950000	-4,033.96	14,376.04	10,342.08
	384802104	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	1,306.950000	-4,033.96	14,376.04	10,342.08
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	10,342.08 Long
		20260819S003760 / GTN260819576				Gain/Loss Base Amounts:	10,342.08 Long
S	-937.000	HCA HEALTHCARE INC	7/2/2026	409.361302	-134,196.75	383,554.26	249,357.51
	40412C101	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	409.361302	-134,196.75	383,554.26	249,357.51
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	249,357.51 Long
		20260702S001310 / GTN260702285				Gain/Loss Base Amounts:	249,357.51 Long
S	-39.000	HCA HEALTHCARE INC	8/19/2026	407.050000	-5,646.45	15,874.23	10,227.78
	40412C101	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	407.050000	-5,646.45	15,874.23	10,227.78
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	10,227.78 Long
		20260819S002350 / GTN260819576				Gain/Loss Base Amounts:	10,227.78 Long
S	-1,102.000	HP INC	7/2/2026	21.856497	-24,361.34	24,074.34	-287.00
	40434L105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	21.856497	-24,361.34	24,074.34	-287.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	-287.00 Long
		20260706S005390 / GTN260702285				Gain/Loss Base Amounts:	-287.00 Long
S	-236.000	HP INC	8/19/2026	29.940000	-5,221.06	7,063.33	1,842.27
	40434L105	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	29.940000	-5,221.06	7,063.33	1,842.27
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	1,842.27 Long
		20260819S004630 / GTN260819576				Gain/Loss Base Amounts:	1,842.27 Long
S	-1,129.000	HALLIBURTON CO	7/2/2026	32.825500	-29,242.59	37,047.93	7,805.34
	406216101	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	32.825500	-29,242.59	37,047.93	7,805.34
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	7,805.34 Long
		20260702S001560 / GTN260702285				Gain/Loss Base Amounts:	7,805.34 Long
S	-216.000	HALLIBURTON CO	8/19/2026	35.020000	-5,607.26	7,562.00	1,954.74
	406216101	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	35.020000	-5,607.26	7,562.00	1,954.74
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	1,954.74 Long
		20260819S000830 / GTN260819576				Gain/Loss Base Amounts:	1,954.74 Long

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S	-697.000	HARTFORD INSURANCE GROUP INC/T	7/2/2026	137.215193	-37,091.01	95,630.04	58,539.03
	416515104	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	137.215193	-37,091.01	95,630.04	58,539.03
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 58,539.03 Long	
		20260702S003310 / GTN260702285				Gain/Loss Base Amounts: 58,539.03 Long	
S	-71.000	HARTFORD INSURANCE GROUP INC/T	8/19/2026	137.530000	-3,817.09	9,763.71	5,946.62
	416515104	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	137.530000	-3,817.09	9,763.71	5,946.62
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 5,946.62 Long	
		20260819S004030 / GTN260819576				Gain/Loss Base Amounts: 5,946.62 Long	
S	-43,758.000	HEALTHPEAK PROPERTIES INC	7/2/2026	21.819699	-1,148,158.76	954,329.18	-193,829.58
	42250P103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	21.819699	-1,148,158.76	954,329.18	-193,829.58
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -193,829.58 Long	
		20260706S004730 / GTN260702285				Gain/Loss Base Amounts: -193,829.58 Long	
S	-27.000	HEICO CORP	7/2/2026	359.950000	-7,203.30	9,718.17	2,514.87
	422806109	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	359.950000	-7,203.30	9,718.17	2,514.87
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 2,514.87 Long	
		20260706S005090 / GTN260702285				Gain/Loss Base Amounts: 2,514.87 Long	
S	-11.000	HEICO CORP	8/19/2026	363.420000	-2,940.09	3,997.42	1,057.33
	422806109	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	363.420000	-2,940.09	3,997.42	1,057.33
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 1,057.33 Long	
		20260819S004910 / GTN260819576				Gain/Loss Base Amounts: 1,057.33 Long	
S	-43.000	HEICO CORP	7/2/2026	259.970000	-9,054.52	11,178.04	2,123.52
	422806208	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	259.970000	-9,054.52	11,178.04	2,123.52
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 2,123.52 Long	
		20260702S001300 / GTN260702285				Gain/Loss Base Amounts: 2,123.52 Long	
S	-19.000	HEICO CORP	8/19/2026	264.390000	-4,005.36	5,023.11	1,017.75
	422806208	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	264.390000	-4,005.36	5,023.11	1,017.75
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 1,017.75 Long	
		20260819S003430 / GTN260819576				Gain/Loss Base Amounts: 1,017.75 Long	

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S	-97.000	HERSHEY CO/THE	7/2/2026	181.504742	-13,928.50	17,604.62	3,676.12
	427866108	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	181.504742	-13,928.50	17,604.62	3,676.12
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 3,676.12 Long	
		20260702S001320 / GTN260702285				Gain/Loss Base Amounts: 3,676.12 Long	
S	-38.000	HERSHEY CO/THE	8/19/2026	188.790000	-5,464.01	7,173.49	1,709.48
	427866108	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	188.790000	-5,464.01	7,173.49	1,709.48
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 1,709.48 Long	
		20260819S004590 / GTN260819576				Gain/Loss Base Amounts: 1,709.48 Long	
S	-1,674.000	HEWLETT PACKARD ENTERPRISE CO	7/2/2026	40.984498	-18,336.34	68,589.89	50,253.55
	42824C109	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	40.984498	-18,336.34	68,589.89	50,253.55
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 50,253.55 Long	
		20260702S001650 / GTN260702285				Gain/Loss Base Amounts: 50,253.55 Long	
S	-343.000	HEWLETT PACKARD ENTERPRISE CO	8/19/2026	53.130000	-3,834.84	18,219.78	14,384.94
	42824C109	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	53.130000	-3,834.84	18,219.78	14,384.94
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 14,384.94 Long	
		20260819S003120 / GTN260819576				Gain/Loss Base Amounts: 14,384.94 Long	
S	-509.000	HILTON WORLDWIDE HOLDINGS INC	7/2/2026	337.334793	-54,270.48	171,694.78	117,424.30
	43300A203	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	337.334793	-54,270.48	171,694.78	117,424.30
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 117,424.30 Long	
		20260702S003570 / GTN260702285				Gain/Loss Base Amounts: 117,424.30 Long	
S	-58.000	HILTON WORLDWIDE HOLDINGS INC	8/19/2026	334.730000	-6,261.98	19,413.36	13,151.38
	43300A203	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	334.730000	-6,261.98	19,413.36	13,151.38
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 13,151.38 Long	
		20260819S001190 / GTN260819576				Gain/Loss Base Amounts: 13,151.38 Long	
S	-770.000	HOME DEPOT INC/THE	7/2/2026	357.121103	-158,019.01	274,969.88	116,950.87
	437076102	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	357.121103	-158,019.01	274,969.88	116,950.87
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 116,950.87 Long	
		20260702S003540 / GTN260702285				Gain/Loss Base Amounts: 116,950.87 Long	

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S	-258.000	HOME DEPOT INC/THE	8/19/2026	344.300000	-53,159.06	88,824.99	35,665.93
	437076102	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	344.300000	-53,159.06	88,824.99	35,665.93
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 35,665.93 Long	
		20260819S002260 / GTN260819576				Gain/Loss Base Amounts: 35,665.93 Long	
S	-376.000	HONEYWELL AEROSPACE INC	7/2/2026	243.826409	-48,143.38	91,673.08	43,529.70
	43849R105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	243.826409	-48,143.38	91,673.08	43,529.70
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 43,529.70 Long	
		20260702S003060 / GTN260702285				Gain/Loss Base Amounts: 43,529.70 Long	
S	-82.000	HONEYWELL AEROSPACE INC	8/19/2026	170.370000	-10,542.85	13,969.23	3,426.38
	43849R105	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	170.370000	-10,542.85	13,969.23	3,426.38
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 3,426.38 Long	
		20260819S003170 / GTN260819576				Gain/Loss Base Amounts: 3,426.38 Long	
S	-10,385.000	HONEYWELL INTERNATIONAL INC	7/2/2026	228.980100	-2,565,322.43	2,377,805.50	-187,516.93
	438516205	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	228.980100	-2,565,322.43	2,377,805.50	-187,516.93
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -187,516.93 Long	
		20260702S001960 / GTN260702285				Gain/Loss Base Amounts: -187,516.93 Long	
S	-19,895.000	HONEYWELL INTERNATIONAL INC	7/13/2026	222.250000	-4,815,893.07	4,421,373.71	-394,519.36
	438516205	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	222.250000	-4,815,893.07	4,421,373.71	-394,519.36
		UBS SECURITIES LLC, STAMFORD	7/13/2026			Gain/Loss Local Amounts: -394,519.36 Long	
		20260713S002150 / GTN260713339				Gain/Loss Base Amounts: -394,519.36 Long	
S	-10,009.000	HONEYWELL INTERNATIONAL INC	6/29/2026	474.374096	-2,422,833.56	4,748,010.33	2,325,176.77
	438516205	REVERSAL OF 1261810569654	6/30/2026	474.374096	-2,422,833.56	4,748,010.33	2,325,176.77
		UBS SECURITIES LLC, STAMFORD	7/1/2026			Gain/Loss Local Amounts: 2,325,176.77 Long	
		20260807S000140				Gain/Loss Base Amounts: 2,325,176.77 Long	
S	-18,259.000	HORMEL FOODS CORP	7/2/2026	25.006600	-698,858.17	456,403.51	-242,454.66
	440452100	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	25.006600	-698,858.17	456,403.51	-242,454.66
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -242,454.66 Long	
		20260706S004770 / GTN260702285				Gain/Loss Base Amounts: -242,454.66 Long	

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S	-537.000	HOWMET AEROSPACE INC	7/2/2026	270.099106	-19,500.76	145,034.86	125,534.10
	443201108	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	270.099106	-19,500.76	145,034.86	125,534.10
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 125,534.10 Long	
		20260702S003810 / GTN260702285				Gain/Loss Base Amounts: 125,534.10 Long	
S	-103.000	HOWMET AEROSPACE INC	8/19/2026	283.480000	-3,891.80	29,196.80	25,305.00
	443201108	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	283.480000	-3,891.80	29,196.80	25,305.00
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 25,305.00 Long	
		20260819S002610 / GTN260819576				Gain/Loss Base Amounts: 25,305.00 Long	
S	-80.000	HUBBELL INC	7/2/2026	483.048750	-22,975.25	38,642.30	15,667.05
	443510607	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	483.048750	-22,975.25	38,642.30	15,667.05
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 15,667.05 Long	
		20260702S002590 / GTN260702285				Gain/Loss Base Amounts: 15,667.05 Long	
S	-13.000	HUBBELL INC	8/19/2026	475.640000	-3,748.36	6,183.06	2,434.70
	443510607	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	475.640000	-3,748.36	6,183.06	2,434.70
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 2,434.70 Long	
		20260819S000990 / GTN260819576				Gain/Loss Base Amounts: 2,434.70 Long	
S	-3,210.000	HUBSPOT INC	7/2/2026	191.813900	-1,813,036.96	615,677.83	-1,197,359.13
	443573100	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	191.813900	-1,813,036.96	615,677.83	-1,197,359.13
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -1,197,359.13 Long	
		20260702S002220 / GTN260702285				Gain/Loss Base Amounts: -1,197,359.13 Long	
S	-145.000	HUMANA INC	7/2/2026	392.659103	-40,628.93	56,932.94	16,304.01
	444859102	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	392.659103	-40,628.93	56,932.94	16,304.01
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 16,304.01 Long	
		20260706S005240 / GTN260702285				Gain/Loss Base Amounts: 16,304.01 Long	
S	-31.000	HUMANA INC	8/19/2026	378.020000	-8,710.55	11,718.06	3,007.51
	444859102	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	378.020000	-8,710.55	11,718.06	3,007.51
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 3,007.51 Long	
		20260819S002000 / GTN260819576				Gain/Loss Base Amounts: 3,007.51 Long	

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S	-157.000	JB HUNT TRANSPORT SERVICES INC	7/2/2026	284.403184	-19,691.42	44,648.81	24,957.39
	445658107	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	284.403184	-19,691.42	44,648.81	24,957.39
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 24,957.39 Long	
		20260706S004320 / GTN260702285				Gain/Loss Base Amounts: 24,957.39 Long	
S	-20.000	JB HUNT TRANSPORT SERVICES INC	8/19/2026	272.420000	-2,528.54	5,448.08	2,919.54
	445658107	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	272.420000	-2,528.54	5,448.08	2,919.54
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 2,919.54 Long	
		20260819S002570 / GTN260819576				Gain/Loss Base Amounts: 2,919.54 Long	
S	-1,258.000	HUNTINGTON BANCSHARES INC/OH	7/2/2026	17.819896	-17,991.62	22,404.38	4,412.76
	446150104	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	17.819896	-17,991.62	22,404.38	4,412.76
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 4,412.76 Long	
		20260702S001070 / GTN260702285				Gain/Loss Base Amounts: 4,412.76 Long	
S	-521.000	HUNTINGTON BANCSHARES INC/OH	8/19/2026	17.170000	-7,463.06	8,940.17	1,477.11
	446150104	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	17.170000	-7,463.06	8,940.17	1,477.11
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 1,477.11 Long	
		20260819S000730 / GTN260819576				Gain/Loss Base Amounts: 1,477.11 Long	
S	-164.000	IDEX CORP	7/2/2026	223.360487	-28,722.16	36,628.72	7,906.56
	45167R104	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	223.360487	-28,722.16	36,628.72	7,906.56
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 7,906.56 Long	
		20260702S001530 / GTN260702285				Gain/Loss Base Amounts: 7,906.56 Long	
S	-20.000	IDEX CORP	8/19/2026	234.450000	-3,508.50	4,688.70	1,180.20
	45167R104	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	234.450000	-3,508.50	4,688.70	1,180.20
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 1,180.20 Long	
		20260819S003540 / GTN260819576				Gain/Loss Base Amounts: 1,180.20 Long	
S	-109.000	IDEXX LABORATORIES INC	7/2/2026	555.738256	-33,634.72	60,573.13	26,938.41
	45168D104	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	555.738256	-33,634.72	60,573.13	26,938.41
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 26,938.41 Long	
		20260702S002600 / GTN260702285				Gain/Loss Base Amounts: 26,938.41 Long	

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S	-21.000	IDEXX LABORATORIES INC	8/19/2026	562.200000	-6,513.70	11,805.74	5,292.04
	45168D104	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	562.200000	-6,513.70	11,805.74	5,292.04
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 5,292.04 Long	
		20260819S001120 / GTN260819576				Gain/Loss Base Amounts: 5,292.04 Long	
S	-389.000	ILLINOIS TOOL WORKS INC	7/2/2026	272.487095	-58,571.78	105,991.40	47,419.62
	452308109	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	272.487095	-58,571.78	105,991.40	47,419.62
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 47,419.62 Long	
		20260706S005190 / GTN260702285				Gain/Loss Base Amounts: 47,419.62 Long	
S	-74.000	ILLINOIS TOOL WORKS INC	8/19/2026	284.250000	-11,197.83	21,033.32	9,835.49
	452308109	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	284.250000	-11,197.83	21,033.32	9,835.49
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 9,835.49 Long	
		20260819S003410 / GTN260819576				Gain/Loss Base Amounts: 9,835.49 Long	
S	-242.000	ILLUMINA INC	7/2/2026	187.943305	-19,167.53	45,478.92	26,311.39
	452327109	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	187.943305	-19,167.53	45,478.92	26,311.39
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 26,311.39 Long	
		20260702S001930 / GTN260702285				Gain/Loss Base Amounts: 26,311.39 Long	
S	-39.000	ILLUMINA INC	8/19/2026	205.000000	-3,115.79	7,994.44	4,878.65
	452327109	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	205.000000	-3,115.79	7,994.44	4,878.65
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 4,878.65 Long	
		20260819S005020 / GTN260819576				Gain/Loss Base Amounts: 4,878.65 Long	
S	-42.000	INCYTE CORP	8/19/2026	128.470000	-4,100.71	5,395.20	1,294.49
	45337C102	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	128.470000	-4,100.71	5,395.20	1,294.49
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 1,294.49 Long	
		20260819S002860 / GTN260819576				Gain/Loss Base Amounts: 1,294.49 Long	
S	-739.000	INGERSOLL RAND INC	7/2/2026	80.450297	-38,230.60	59,444.15	21,213.55
	45687V106	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	80.450297	-38,230.60	59,444.15	21,213.55
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 21,213.55 Long	
		20260702S001660 / GTN260702285				Gain/Loss Base Amounts: 21,213.55 Long	

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S	-102.000	INGERSOLL RAND INC	8/19/2026	81.140000	-5,293.84	8,275.08	2,981.24
	45687V106	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	81.140000	-5,293.84	8,275.08	2,981.24
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 2,981.24 Long	
		20260819S002240 / GTN260819576				Gain/Loss Base Amounts: 2,981.24 Long	
S	-56.000	INSMED INC	8/19/2026	130.660000	-6,186.00	7,316.24	1,130.24
	457669307	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	130.660000	-6,186.00	7,316.24	1,130.24
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 1,130.24 Long	
		20260819S001520 / GTN260819576				Gain/Loss Base Amounts: 1,130.24 Long	
S	-4,426.000	INSULET CORP	7/2/2026	165.156100	-1,280,607.64	730,921.58	-549,686.06
	45784P101	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	165.156100	-1,280,607.64	730,921.58	-549,686.06
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -549,686.06 Long	
		20260706S004400 / GTN260702285				Gain/Loss Base Amounts: -549,686.06 Long	
S	-5,620.000	INTEL CORP	7/2/2026	119.361599	-191,707.08	670,742.17	479,035.09
	458140100	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	119.361599	-191,707.08	670,742.17	479,035.09
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 479,035.09 Long	
		20260702S002230 / GTN260702285				Gain/Loss Base Amounts: 479,035.09 Long	
S	-57.000	INTERACTIVE BROKERS GROUP INC	7/2/2026	90.820000	-2,377.49	5,176.06	2,798.57
	45841N107	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	90.820000	-2,377.49	5,176.06	2,798.57
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 2,798.57 Long	
		20260702S004620 / GTN260702285				Gain/Loss Base Amounts: 2,798.57 Long	
S	-113.000	INTERACTIVE BROKERS GROUP INC	8/19/2026	90.540000	-4,749.91	10,229.67	5,479.76
	45841N107	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	90.540000	-4,749.91	10,229.67	5,479.76
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 5,479.76 Long	
		20260819S004050 / GTN260819576				Gain/Loss Base Amounts: 5,479.76 Long	
S	-1,035.000	INTERCONTINENTAL EXCHANGE INC	7/2/2026	132.534898	-85,224.98	137,160.44	51,935.46
	45866F104	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	132.534898	-85,224.98	137,160.44	51,935.46
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 51,935.46 Long	
		20260702S002760 / GTN260702285				Gain/Loss Base Amounts: 51,935.46 Long	

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S	-145.000	INTERCONTINENTAL EXCHANGE INC	8/19/2026	157.240000	-11,989.65	22,797.88	10,808.23
	45866F104	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	157.240000	-11,989.65	22,797.88	10,808.23
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	10,808.23 Long
		20260819S000310 / GTN260819576				Gain/Loss Base Amounts:	10,808.23 Long
S	-177.000	INTERNATIONAL BUSINESS MACHINE	7/2/2026	288.072203	-21,462.07	50,985.95	29,523.88
	459200101	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	288.072203	-21,462.07	50,985.95	29,523.88
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	29,523.88 Long
		20260706S004420 / GTN260702285				Gain/Loss Base Amounts:	29,523.88 Long
S	-244.000	INTERNATIONAL BUSINESS MACHINE	8/19/2026	237.160000	-29,843.62	57,863.40	28,019.78
	459200101	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	237.160000	-29,843.62	57,863.40	28,019.78
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	28,019.78 Long
		20260819S004020 / GTN260819576				Gain/Loss Base Amounts:	28,019.78 Long
S	-257.000	INTERNATIONAL FLAVORS & FRAGRA	7/2/2026	83.179494	-28,500.99	21,374.11	-7,126.88
	459506101	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	83.179494	-28,500.99	21,374.11	-7,126.88
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	-7,126.88 Long
		20260706S005420 / GTN260702285				Gain/Loss Base Amounts:	-7,126.88 Long
S	-66.000	INTERNATIONAL FLAVORS & FRAGRA	8/19/2026	83.330000	-7,304.57	5,499.00	-1,805.57
	459506101	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	83.330000	-7,304.57	5,499.00	-1,805.57
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	-1,805.57 Long
		20260819S004410 / GTN260819576				Gain/Loss Base Amounts:	-1,805.57 Long
S	-431.000	INTERNATIONAL PAPER CO	7/2/2026	38.542900	-17,740.37	16,607.33	-1,133.04
	460146103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	38.542900	-17,740.37	16,607.33	-1,133.04
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	-1,133.04 Long
		20260706S005430 / GTN260702285				Gain/Loss Base Amounts:	-1,133.04 Long
S	-135.000	INTERNATIONAL PAPER CO	8/19/2026	41.060000	-5,553.23	5,541.63	-11.60
	460146103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	41.060000	-5,553.23	5,541.63	-11.60
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	-11.60 Long
		20260819S003940 / GTN260819576				Gain/Loss Base Amounts:	-11.60 Long

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S	-392.000	INTUIT INC	7/2/2026	275.355408	-118,338.28	107,933.17	-10,405.11
	461202103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	275.355408	-118,338.28	107,933.17	-10,405.11
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -10,405.11 Long	
		20260706S004630 / GTN260702285				Gain/Loss Base Amounts: -10,405.11 Long	
S	-70.000	INTUIT INC	8/19/2026	362.470000	-21,126.58	25,371.67	4,245.09
	461202103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	362.470000	-21,126.58	25,371.67	4,245.09
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 4,245.09 Long	
		20260819S003720 / GTN260819576				Gain/Loss Base Amounts: 4,245.09 Long	
S	-343.000	INTUITIVE SURGICAL INC	7/2/2026	424.690495	-63,835.62	145,662.40	81,826.78
	46120E602	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	424.690495	-63,835.62	145,662.40	81,826.78
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 81,826.78 Long	
		20260702S002100 / GTN260702285				Gain/Loss Base Amounts: 81,826.78 Long	
S	-91.000	INTUITIVE SURGICAL INC	8/19/2026	397.720000	-17,061.69	36,190.86	19,129.17
	46120E602	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	397.720000	-17,061.69	36,190.86	19,129.17
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 19,129.17 Long	
		20260819S003730 / GTN260819576				Gain/Loss Base Amounts: 19,129.17 Long	
S	-1,748.000	INVITATION HOMES INC	7/2/2026	30.444502	-63,128.69	53,198.41	-9,930.28
	46187W107	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	30.444502	-63,128.69	53,198.41	-9,930.28
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -9,930.28 Long	
		20260702S003910 / GTN260702285				Gain/Loss Base Amounts: -9,930.28 Long	
S	-153.000	INVITATION HOMES INC	8/19/2026	30.200000	-5,519.86	4,618.97	-900.89
	46187W107	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	30.200000	-5,519.86	4,618.97	-900.89
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -900.89 Long	
		20260819S003930 / GTN260819576				Gain/Loss Base Amounts: -900.89 Long	
S	-307.000	IQVIA HOLDINGS INC	7/2/2026	206.858794	-48,536.18	63,501.27	14,965.09
	46266C105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	206.858794	-48,536.18	63,501.27	14,965.09
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 14,965.09 Long	
		20260702S002730 / GTN260702285				Gain/Loss Base Amounts: 14,965.09 Long	

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S	-43.000	IQVIA HOLDINGS INC	8/19/2026	249.280000	-6,811.49	10,718.38	3,906.89
	46266C105	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	249.280000	-6,811.49	10,718.38	3,906.89
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	3,906.89 Long
		20260819S003610 / GTN260819576				Gain/Loss Base Amounts:	3,906.89 Long
S	-123.000	IRON MOUNTAIN INC	7/2/2026	117.355040	-5,159.11	14,433.14	9,274.03
	46284V101	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	117.355040	-5,159.11	14,433.14	9,274.03
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	9,274.03 Long
		20260702S001460 / GTN260702285				Gain/Loss Base Amounts:	9,274.03 Long
S	-76.000	IRON MOUNTAIN INC	8/19/2026	122.080000	-3,225.72	9,277.12	6,051.40
	46284V101	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	122.080000	-3,225.72	9,277.12	6,051.40
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	6,051.40 Long
		20260819S000700 / GTN260819576				Gain/Loss Base Amounts:	6,051.40 Long
S	-5,077.000	JPMORGAN CHASE & CO	7/2/2026	333.725499	-486,676.04	1,694,238.68	1,207,562.64
	46625H100	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	333.725499	-486,676.04	1,694,238.68	1,207,562.64
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	1,207,562.64 Long
		20260702S002860 / GTN260702285				Gain/Loss Base Amounts:	1,207,562.64 Long
S	-692.000	JPMORGAN CHASE & CO	8/19/2026	357.260000	-67,365.04	247,211.90	179,846.86
	46625H100	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	357.260000	-67,365.04	247,211.90	179,846.86
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	179,846.86 Long
		20260819S003230 / GTN260819576				Gain/Loss Base Amounts:	179,846.86 Long
S	-27.000	JABIL INC	8/19/2026	322.770000	-9,237.55	8,714.34	-523.21
	466313103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	322.770000	-9,237.55	8,714.34	-523.21
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	-523.21 Long
		20260819S000810 / GTN260819576				Gain/Loss Base Amounts:	-523.21 Long
S	-111.000	JACOBS SOLUTIONS INC	7/2/2026	127.535045	-7,972.76	14,154.98	6,182.22
	46982L108	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	127.535045	-7,972.76	14,154.98	6,182.22
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	6,182.22 Long
		20260702S003770 / GTN260702285				Gain/Loss Base Amounts:	6,182.22 Long

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S	-30.000	JACOBS SOLUTIONS INC	8/19/2026	147.370000	-2,165.12	4,420.70	2,255.58
	46982L108	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	147.370000	-2,165.12	4,420.70	2,255.58
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	2,255.58 Long
		20260819S004840 / GTN260819576				Gain/Loss Base Amounts:	2,255.58 Long
S	-1,943.000	JOHNSON & JOHNSON	7/2/2026	262.187200	-245,098.60	509,399.80	264,301.20
	478160104	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	262.187200	-245,098.60	509,399.80	264,301.20
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	264,301.20 Long
		20260706S004480 / GTN260702285				Gain/Loss Base Amounts:	264,301.20 Long
S	-624.000	JOHNSON & JOHNSON	8/19/2026	273.410000	-79,226.81	170,598.08	91,371.27
	478160104	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	273.410000	-79,226.81	170,598.08	91,371.27
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	91,371.27 Long
		20260819S003660 / GTN260819576				Gain/Loss Base Amounts:	91,371.27 Long
S	-1,652.000	KLA CORP	7/2/2026	233.370399	-38,436.06	385,503.43	347,067.37
	482480100	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	233.370399	-38,436.06	385,503.43	347,067.37
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	347,067.37 Long
		20260702S003150 / GTN260702285				Gain/Loss Base Amounts:	347,067.37 Long
S	-339.000	KLA CORP	8/19/2026	187.270000	-8,308.87	63,479.83	55,170.96
	482480100	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	187.270000	-8,308.87	63,479.83	55,170.96
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	55,170.96 Long
		20260819S004130 / GTN260819576				Gain/Loss Base Amounts:	55,170.96 Long
S	-141.000	KKR & CO INC	7/2/2026	93.016312	-15,158.00	13,113.61	-2,044.39
	48251W104	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	93.016312	-15,158.00	13,113.61	-2,044.39
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	-2,044.39 Long
		20260702S003510 / GTN260702285				Gain/Loss Base Amounts:	-2,044.39 Long
S	-178.000	KKR & CO INC	8/19/2026	110.460000	-19,123.82	19,659.69	535.87
	48251W104	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	110.460000	-19,123.82	19,659.69	535.87
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	535.87 Long
		20260819S001580 / GTN260819576				Gain/Loss Base Amounts:	535.87 Long

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S	-1,968.000	KENVUE INC	7/2/2026	19.813998	-40,974.48	38,973.46	-2,001.02
	49177J102	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	19.813998	-40,974.48	38,973.46	-2,001.02
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -2,001.02 Long	
		20260702S003160 / GTN260702285				Gain/Loss Base Amounts: -2,001.02 Long	
S	-491.000	KENVUE INC	8/19/2026	19.130000	-10,217.96	9,387.72	-830.24
	49177J102	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	19.130000	-10,217.96	9,387.72	-830.24
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -830.24 Long	
		20260819S003670 / GTN260819576				Gain/Loss Base Amounts: -830.24 Long	
S	-1,103.000	KEURIG DR PEPPER INC	7/2/2026	33.176001	-37,733.72	36,581.34	-1,152.38
	49271V100	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	33.176001	-37,733.72	36,581.34	-1,152.38
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -1,152.38 Long	
		20260702S002570 / GTN260702285				Gain/Loss Base Amounts: -1,152.38 Long	
S	-335.000	KEURIG DR PEPPER INC	8/19/2026	31.060000	-11,454.22	10,401.53	-1,052.69
	49271V100	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	31.060000	-11,454.22	10,401.53	-1,052.69
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -1,052.69 Long	
		20260819S004770 / GTN260819576				Gain/Loss Base Amounts: -1,052.69 Long	
S	-656.000	KEYCORP	7/2/2026	22.943003	-9,851.83	15,043.73	5,191.90
	493267108	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	22.943003	-9,851.83	15,043.73	5,191.90
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 5,191.90 Long	
		20260702S000890 / GTN260702285				Gain/Loss Base Amounts: 5,191.90 Long	
S	-239.000	KEYCORP	8/19/2026	22.100000	-3,601.56	5,279.40	1,677.84
	493267108	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	22.100000	-3,601.56	5,279.40	1,677.84
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 1,677.84 Long	
		20260819S002870 / GTN260819576				Gain/Loss Base Amounts: 1,677.84 Long	
S	-233.000	KEYSIGHT TECHNOLOGIES INC	7/2/2026	314.124806	-24,174.29	73,187.24	49,012.95
	49338L103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	314.124806	-24,174.29	73,187.24	49,012.95
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 49,012.95 Long	
		20260702S002970 / GTN260702285				Gain/Loss Base Amounts: 49,012.95 Long	

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S	-45.000	KEYSIGHT TECHNOLOGIES INC	8/19/2026	319.450000	-4,730.05	14,374.50	9,644.45
	49338L103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	319.450000	-4,730.05	14,374.50	9,644.45
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	9,644.45 Long
		20260819S000540 / GTN260819576				Gain/Loss Base Amounts:	9,644.45 Long
S	-423.000	KIMBERLY-CLARK CORP	7/2/2026	114.743404	-45,109.03	48,531.23	3,422.20
	494368103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	114.743404	-45,109.03	48,531.23	3,422.20
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	3,422.20 Long
		20260706S005270 / GTN260702285				Gain/Loss Base Amounts:	3,422.20 Long
S	-86.000	KIMBERLY-CLARK CORP	8/19/2026	109.880000	-9,173.02	9,448.62	275.60
	494368103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	109.880000	-9,173.02	9,448.62	275.60
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	275.60 Long
		20260819S004690 / GTN260819576				Gain/Loss Base Amounts:	275.60 Long
S	-1,731.000	KINDER MORGAN INC	7/2/2026	32.016100	-36,391.06	55,401.41	19,010.35
	49456B101	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	32.016100	-36,391.06	55,401.41	19,010.35
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	19,010.35 Long
		20260702S004590 / GTN260702285				Gain/Loss Base Amounts:	19,010.35 Long
S	-504.000	KINDER MORGAN INC	8/19/2026	32.080000	-10,631.02	16,162.94	5,531.92
	49456B101	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	32.080000	-10,631.02	16,162.94	5,531.92
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	5,531.92 Long
		20260819S003300 / GTN260819576				Gain/Loss Base Amounts:	5,531.92 Long
S	-675.000	KRAFT HEINZ CO/THE	7/2/2026	25.386903	-27,360.14	17,129.05	-10,231.09
	500754106	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	25.386903	-27,360.14	17,129.05	-10,231.09
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	-10,231.09 Long
		20260702S001990 / GTN260702285				Gain/Loss Base Amounts:	-10,231.09 Long
S	-221.000	KRAFT HEINZ CO/THE	8/19/2026	25.680000	-8,936.84	5,672.95	-3,263.89
	500754106	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	25.680000	-8,936.84	5,672.95	-3,263.89
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	-3,263.89 Long
		20260819S004370 / GTN260819576				Gain/Loss Base Amounts:	-3,263.89 Long

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S	-1,970.000	KROGER CO/THE	7/2/2026	57.915299	-63,557.46	114,071.08	50,513.62
	501044101	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	57.915299	-63,557.46	114,071.08	50,513.62
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 50,513.62 Long	
		20260706S004380 / GTN260702285				Gain/Loss Base Amounts: 50,513.62 Long	
S	-144.000	KROGER CO/THE	8/19/2026	56.270000	-4,670.16	8,101.27	3,431.11
	501044101	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	56.270000	-4,670.16	8,101.27	3,431.11
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 3,431.11 Long	
		20260819S004990 / GTN260819576				Gain/Loss Base Amounts: 3,431.11 Long	
S	-48.000	LPL FINANCIAL HOLDINGS INC	7/2/2026	294.030000	-15,535.44	14,112.66	-1,422.78
	50212V100	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	294.030000	-15,535.44	14,112.66	-1,422.78
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -1,422.78 Long	
		20260702S003590 / GTN260702285				Gain/Loss Base Amounts: -1,422.78 Long	
S	-21.000	LPL FINANCIAL HOLDINGS INC	8/19/2026	359.230000	-6,796.41	7,543.46	747.05
	50212V100	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	359.230000	-6,796.41	7,543.46	747.05
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 747.05 Long	
		20260819S001750 / GTN260819576				Gain/Loss Base Amounts: 747.05 Long	
S	-211.000	L3HARRIS TECHNOLOGIES INC	7/2/2026	301.602322	-43,729.14	63,634.66	19,905.52
	502431109	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	301.602322	-43,729.14	63,634.66	19,905.52
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 19,905.52 Long	
		20260702S003330 / GTN260702285				Gain/Loss Base Amounts: 19,905.52 Long	
S	-48.000	L3HARRIS TECHNOLOGIES INC	8/19/2026	277.110000	-9,972.36	13,300.52	3,328.16
	502431109	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	277.110000	-9,972.36	13,300.52	3,328.16
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 3,328.16 Long	
		20260819S004060 / GTN260819576				Gain/Loss Base Amounts: 3,328.16 Long	
S	-169.000	LABCORP HOLDINGS INC	7/2/2026	286.701301	-24,566.71	48,449.83	23,883.12
	504922105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	286.701301	-24,566.71	48,449.83	23,883.12
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 23,883.12 Long	
		20260706S004880 / GTN260702285				Gain/Loss Base Amounts: 23,883.12 Long	

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S	-21.000	LABCORP HOLDINGS INC	8/19/2026	330.440000	-3,069.84	6,938.88	3,869.04
	504922105	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	330.440000	-3,069.84	6,938.88	3,869.04
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	3,869.04 Long
		20260819S000650 / GTN260819576				Gain/Loss Base Amounts:	3,869.04 Long
S	-1,478.000	LAM RESEARCH CORP	7/2/2026	348.741596	-48,197.15	515,414.68	467,217.53
	512807306	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	348.741596	-48,197.15	515,414.68	467,217.53
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	467,217.53 Long
		20260702S001690 / GTN260702285				Gain/Loss Base Amounts:	467,217.53 Long
S	-323.000	LAM RESEARCH CORP	8/19/2026	307.170000	-11,132.87	99,210.63	88,077.76
	512807306	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	307.170000	-11,132.87	99,210.63	88,077.76
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	88,077.76 Long
		20260819S001960 / GTN260819576				Gain/Loss Base Amounts:	88,077.76 Long
S	-2,179.000	LAS VEGAS SANDS CORP	7/2/2026	47.151798	-107,358.04	102,719.86	-4,638.18
	517834107	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	47.151798	-107,358.04	102,719.86	-4,638.18
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	-4,638.18 Long
		20260702S004430 / GTN260702285				Gain/Loss Base Amounts:	-4,638.18 Long
S	-71.000	LAS VEGAS SANDS CORP	8/19/2026	46.580000	-3,496.64	3,306.40	-190.24
	517834107	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	46.580000	-3,496.64	3,306.40	-190.24
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	-190.24 Long
		20260819S003240 / GTN260819576				Gain/Loss Base Amounts:	-190.24 Long
S	-112.000	ESTEE LAUDER COS INC/THE	7/2/2026	84.050000	-18,388.71	9,412.28	-8,976.43
	518439104	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	84.050000	-18,388.71	9,412.28	-8,976.43
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	-8,976.43 Long
		20260706S005100 / GTN260702285				Gain/Loss Base Amounts:	-8,976.43 Long
S	-64.000	ESTEE LAUDER COS INC/THE	8/19/2026	98.010000	-10,474.48	6,271.87	-4,202.61
	518439104	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	98.010000	-10,474.48	6,271.87	-4,202.61
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	-4,202.61 Long
		20260819S003000 / GTN260819576				Gain/Loss Base Amounts:	-4,202.61 Long

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S	-250.000	LEIDOS HOLDINGS INC	7/2/2026	108.268000	-23,585.16	27,063.94	3,478.78
	525327102	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	108.268000	-23,585.16	27,063.94	3,478.78
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 3,478.78 Long	
		20260702S002930 / GTN260702285				Gain/Loss Base Amounts: 3,478.78 Long	
S	-33.000	LEIDOS HOLDINGS INC	8/19/2026	146.310000	-3,115.76	4,827.80	1,712.04
	525327102	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	146.310000	-3,115.76	4,827.80	1,712.04
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 1,712.04 Long	
		20260819S001600 / GTN260819576				Gain/Loss Base Amounts: 1,712.04 Long	
S	-227.000	LENNAR CORP	7/2/2026	87.906519	-15,630.14	19,952.09	4,321.95
	526057104	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	87.906519	-15,630.14	19,952.09	4,321.95
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 4,321.95 Long	
		20260702S001500 / GTN260702285				Gain/Loss Base Amounts: 4,321.95 Long	
S	-53.000	LENNAR CORP	8/19/2026	87.300000	-3,653.96	4,626.27	972.31
	526057104	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	87.300000	-3,653.96	4,626.27	972.31
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 972.31 Long	
		20260819S004800 / GTN260819576				Gain/Loss Base Amounts: 972.31 Long	
S	-36.000	LENNAR CORP	7/2/2026	85.855277	-3,921.15	3,090.36	-830.79
	526057302	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	85.855277	-3,921.15	3,090.36	-830.79
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -830.79 Long	
		20260706S005500 / GTN260702285				Gain/Loss Base Amounts: -830.79 Long	
S	-2.000	LENNAR CORP	8/19/2026	85.870000	-217.45	171.71	-45.74
	526057302	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	85.870000	-217.45	171.71	-45.74
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -45.74 Long	
		20260819S005220 / GTN260819576				Gain/Loss Base Amounts: -45.74 Long	
S	-44.000	LENNOX INTERNATIONAL INC	7/2/2026	564.480000	-25,968.25	24,836.16	-1,132.09
	526107107	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	564.480000	-25,968.25	24,836.16	-1,132.09
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -1,132.09 Long	
		20260702S004240 / GTN260702285				Gain/Loss Base Amounts: -1,132.09 Long	

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S	-9.000	LENNOX INTERNATIONAL INC	8/19/2026	419.340000	-5,309.38	3,773.89	-1,535.49
	526107107	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	419.340000	-5,309.38	3,773.89	-1,535.49
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -1,535.49 Long	
		20260819S003040 / GTN260819576				Gain/Loss Base Amounts: -1,535.49 Long	
S	-56.000	LIBERTY MEDIA CORP-LIBERTY FOR	8/19/2026	104.840000	-5,041.23	5,870.35	829.12
	531229755	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	104.840000	-5,041.23	5,870.35	829.12
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 829.12 Long	
		20260819S004290 / GTN260819576				Gain/Loss Base Amounts: 829.12 Long	
S	-7.000	LIBERTY MEDIA CORP-LIBERTY FOR	8/19/2026	96.000000	-571.16	671.91	100.75
	531229771	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	96.000000	-571.16	671.91	100.75
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 100.75 Long	
		20260819S003690 / GTN260819576				Gain/Loss Base Amounts: 100.75 Long	
S	-885.000	ELI LILLY & CO	7/2/2026	1,204.727604	-216,698.49	1,066,153.11	849,454.62
	532457108	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	1,204.727604	-216,698.49	1,066,153.11	849,454.62
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 849,454.62 Long	
		20260702S003870 / GTN260702285				Gain/Loss Base Amounts: 849,454.62 Long	
S	-206.000	ELI LILLY & CO	8/19/2026	1,280.340000	-51,644.94	263,742.54	212,097.60
	532457108	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	1,280.340000	-51,644.94	263,742.54	212,097.60
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 212,097.60 Long	
		20260819S003740 / GTN260819576				Gain/Loss Base Amounts: 212,097.60 Long	
S	-4,458.000	LINEAGE INC	7/2/2026	43.930199	-251,058.94	195,792.21	-55,266.73
	53566V106	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	43.930199	-251,058.94	195,792.21	-55,266.73
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -55,266.73 Long	
		20260706S004350 / GTN260702285				Gain/Loss Base Amounts: -55,266.73 Long	
S	-40.000	LIVE NATION ENTERTAINMENT INC	7/2/2026	185.380000	-3,251.00	7,414.64	4,163.64
	538034109	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	185.380000	-3,251.00	7,414.64	4,163.64
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 4,163.64 Long	
		20260706S005120 / GTN260702285				Gain/Loss Base Amounts: 4,163.64 Long	

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S	-41.000	LIVE NATION ENTERTAINMENT INC	8/19/2026	184.190000	-3,358.17	7,551.22	4,193.05
	538034109	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	184.190000	-3,358.17	7,551.22	4,193.05
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	4,193.05 Long
		20260819S002320 / GTN260819576				Gain/Loss Base Amounts:	4,193.05 Long
S	-378.000	LOCKHEED MARTIN CORP	7/2/2026	544.184312	-113,913.66	205,693.65	91,779.99
	539830109	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	544.184312	-113,913.66	205,693.65	91,779.99
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	91,779.99 Long
		20260702S002990 / GTN260702285				Gain/Loss Base Amounts:	91,779.99 Long
S	-53.000	LOCKHEED MARTIN CORP	8/19/2026	589.150000	-16,045.11	31,223.77	15,178.66
	539830109	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	589.150000	-16,045.11	31,223.77	15,178.66
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	15,178.66 Long
		20260819S001620 / GTN260819576				Gain/Loss Base Amounts:	15,178.66 Long
S	-231.000	LOEWS CORP	7/2/2026	116.178787	-11,126.33	26,834.43	15,708.10
	540424108	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	116.178787	-11,126.33	26,834.43	15,708.10
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	15,708.10 Long
		20260702S001030 / GTN260702285				Gain/Loss Base Amounts:	15,708.10 Long
S	-43.000	LOEWS CORP	8/19/2026	111.190000	-2,089.38	4,780.64	2,691.26
	540424108	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	111.190000	-2,089.38	4,780.64	2,691.26
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	2,691.26 Long
		20260819S004080 / GTN260819576				Gain/Loss Base Amounts:	2,691.26 Long
S	-486.000	LOWE'S COS INC	7/2/2026	226.631193	-55,494.74	110,135.63	54,640.89
	548661107	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	226.631193	-55,494.74	110,135.63	54,640.89
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	54,640.89 Long
		20260702S004120 / GTN260702285				Gain/Loss Base Amounts:	54,640.89 Long
S	-145.000	LOWE'S COS INC	8/19/2026	220.000000	-16,641.65	31,897.89	15,256.24
	548661107	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	220.000000	-16,641.65	31,897.89	15,256.24
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	15,256.24 Long
		20260819S002400 / GTN260819576				Gain/Loss Base Amounts:	15,256.24 Long

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S	-272.000	LULULEMON ATHLETICA INC	7/2/2026	118.238786	-107,896.90	32,157.56	-75,739.34
	550021109	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	118.238786	-107,896.90	32,157.56	-75,739.34
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -75,739.34 Long	
		20260706S005370 / GTN260702285				Gain/Loss Base Amounts: -75,739.34 Long	
S	-25.000	LULULEMON ATHLETICA INC	8/19/2026	119.450000	-9,873.86	2,985.93	-6,887.93
	550021109	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	119.450000	-9,873.86	2,985.93	-6,887.93
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -6,887.93 Long	
		20260819S005120 / GTN260819576				Gain/Loss Base Amounts: -6,887.93 Long	
S	-18.000	LUMENTUM HOLDINGS INC	8/19/2026	827.600000	-13,082.70	14,896.31	1,813.61
	55024U109	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	827.600000	-13,082.70	14,896.31	1,813.61
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 1,813.61 Long	
		20260819S001080 / GTN260819576				Gain/Loss Base Amounts: 1,813.61 Long	
S	-453.000	M&T BANK CORP	7/2/2026	238.191898	-59,840.59	107,894.17	48,053.58
	55261F104	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	238.191898	-59,840.59	107,894.17	48,053.58
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 48,053.58 Long	
		20260706S004820 / GTN260702285				Gain/Loss Base Amounts: 48,053.58 Long	
S	-38.000	M&T BANK CORP	8/19/2026	244.550000	-5,046.23	9,292.32	4,246.09
	55261F104	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	244.550000	-5,046.23	9,292.32	4,246.09
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 4,246.09 Long	
		20260819S004110 / GTN260819576				Gain/Loss Base Amounts: 4,246.09 Long	
S	-124.000	MSCI INC	7/2/2026	601.548709	-38,653.13	74,589.26	35,936.13
	55354G100	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	601.548709	-38,653.13	74,589.26	35,936.13
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 35,936.13 Long	
		20260702S004270 / GTN260702285				Gain/Loss Base Amounts: 35,936.13 Long	
S	-18.000	MSCI INC	8/19/2026	565.270000	-5,644.97	10,174.47	4,529.50
	55354G100	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	565.270000	-5,644.97	10,174.47	4,529.50
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 4,529.50 Long	
		20260819S000760 / GTN260819576				Gain/Loss Base Amounts: 4,529.50 Long	

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S	-672.000	MARATHON PETROLEUM CORP	7/2/2026	267.108601	-37,040.38	179,486.56	142,446.18
	56585A102	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	267.108601	-37,040.38	179,486.56	142,446.18
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 142,446.18 Long	
		20260702S001940 / GTN260702285				Gain/Loss Base Amounts: 142,446.18 Long	
S	-76.000	MARATHON PETROLEUM CORP	8/19/2026	360.750000	-4,303.77	27,415.67	23,111.90
	56585A102	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	360.750000	-4,303.77	27,415.67	23,111.90
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 23,111.90 Long	
		20260819S004100 / GTN260819576				Gain/Loss Base Amounts: 23,111.90 Long	
S	-17.000	MARKEL GROUP INC	7/2/2026	1,955.588823	-31,738.38	33,244.15	1,505.77
	570535104	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	1,955.588823	-31,738.38	33,244.15	1,505.77
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 1,505.77 Long	
		20260702S003560 / GTN260702285				Gain/Loss Base Amounts: 1,505.77 Long	
S	-3.000	MARKEL GROUP INC	8/19/2026	1,795.040000	-5,602.74	5,384.97	-217.77
	570535104	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	1,795.040000	-5,602.74	5,384.97	-217.77
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -217.77 Long	
		20260819S002090 / GTN260819576				Gain/Loss Base Amounts: -217.77 Long	
S	-650.000	MARSH & MCLENNAN COS INC	7/2/2026	177.883400	-65,496.60	115,615.32	50,118.72
	571748102	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	177.883400	-65,496.60	115,615.32	50,118.72
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 50,118.72 Long	
		20260702S003860 / GTN260702285				Gain/Loss Base Amounts: 50,118.72 Long	
S	-125.000	MARSH & MCLENNAN COS INC	8/19/2026	189.200000	-12,658.34	23,648.26	10,989.92
	571748102	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	189.200000	-12,658.34	23,648.26	10,989.92
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 10,989.92 Long	
		20260819S003550 / GTN260819576				Gain/Loss Base Amounts: 10,989.92 Long	
S	-427.000	MARRIOTT INTERNATIONAL INC/MD	7/2/2026	372.911990	-48,668.02	159,225.86	110,557.84
	571903202	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	372.911990	-48,668.02	159,225.86	110,557.84
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 110,557.84 Long	
		20260702S002380 / GTN260702285				Gain/Loss Base Amounts: 110,557.84 Long	

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S	-57.000	MARRIOTT INTERNATIONAL INC/MD	8/19/2026	359.950000	-6,584.94	20,516.15	13,931.21
	571903202	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	359.950000	-6,584.94	20,516.15	13,931.21
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	13,931.21 Long
		20260819S002080 / GTN260819576				Gain/Loss Base Amounts:	13,931.21 Long
S	-69.000	MARTIN MARIETTA MATERIALS INC	7/2/2026	594.485072	-17,181.42	41,017.93	23,836.51
	573284106	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	594.485072	-17,181.42	41,017.93	23,836.51
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	23,836.51 Long
		20260702S003470 / GTN260702285				Gain/Loss Base Amounts:	23,836.51 Long
S	-16.000	MARTIN MARIETTA MATERIALS INC	8/19/2026	535.530000	-4,016.98	8,568.14	4,551.16
	573284106	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	535.530000	-4,016.98	8,568.14	4,551.16
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	4,551.16 Long
		20260819S004790 / GTN260819576				Gain/Loss Base Amounts:	4,551.16 Long
S	-226.000	MARVELL TECHNOLOGY INC	8/19/2026	237.270000	-14,744.06	53,619.65	38,875.59
	573874104	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	237.270000	-14,744.06	53,619.65	38,875.59
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	38,875.59 Long
		20260819S003820 / GTN260819576				Gain/Loss Base Amounts:	38,875.59 Long
S	-560.000	MASCO CORP	7/2/2026	82.516803	-20,792.70	46,202.85	25,410.15
	574599106	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	82.516803	-20,792.70	46,202.85	25,410.15
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	25,410.15 Long
		20260702S002260 / GTN260702285				Gain/Loss Base Amounts:	25,410.15 Long
S	-52.000	MASCO CORP	8/19/2026	75.250000	-1,943.45	3,912.39	1,968.94
	574599106	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	75.250000	-1,943.45	3,912.39	1,968.94
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	1,968.94 Long
		20260819S004930 / GTN260819576				Gain/Loss Base Amounts:	1,968.94 Long
S	-16.000	MASTEC INC	8/19/2026	272.070000	-5,961.64	4,352.87	-1,608.77
	576323109	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	272.070000	-5,961.64	4,352.87	-1,608.77
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	-1,608.77 Long
		20260819S003360 / GTN260819576				Gain/Loss Base Amounts:	-1,608.77 Long

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S	-507.000	MASTERCARD INC	7/2/2026	538.302998	-119,391.17	272,908.92	153,517.75
	57636Q104	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	538.302998	-119,391.17	272,908.92	153,517.75
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 153,517.75 Long	
		20260702S000980 / GTN260702285				Gain/Loss Base Amounts: 153,517.75 Long	
S	-209.000	MASTERCARD INC	8/19/2026	573.720000	-49,610.98	119,902.91	70,291.93
	57636Q104	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	573.720000	-49,610.98	119,902.91	70,291.93
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 70,291.93 Long	
		20260819S000440 / GTN260819576				Gain/Loss Base Amounts: 70,291.93 Long	
S	-141.000	MCCORMICK & CO INC/MD	7/2/2026	53.725035	-8,937.24	7,573.66	-1,363.58
	579780206	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	53.725035	-8,937.24	7,573.66	-1,363.58
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -1,363.58 Long	
		20260706S005110 / GTN260702285				Gain/Loss Base Amounts: -1,363.58 Long	
S	-66.000	MCCORMICK & CO INC/MD	8/19/2026	56.480000	-4,179.40	3,726.94	-452.46
	579780206	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	56.480000	-4,179.40	3,726.94	-452.46
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -452.46 Long	
		20260819S001370 / GTN260819576				Gain/Loss Base Amounts: -452.46 Long	
S	-926.000	MCDONALD'S CORP	7/2/2026	279.951598	-156,797.88	259,220.57	102,422.69
	580135101	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	279.951598	-156,797.88	259,220.57	102,422.69
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 102,422.69 Long	
		20260702S003650 / GTN260702285				Gain/Loss Base Amounts: 102,422.69 Long	
S	-184.000	MCDONALD'S CORP	8/19/2026	267.450000	-31,275.16	49,207.94	17,932.78
	580135101	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	267.450000	-31,275.16	49,207.94	17,932.78
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 17,932.78 Long	
		20260819S002670 / GTN260819576				Gain/Loss Base Amounts: 17,932.78 Long	
S	-169.000	MCKESSON CORP	7/2/2026	783.779289	-34,321.13	132,454.28	98,133.15
	58155Q103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	783.779289	-34,321.13	132,454.28	98,133.15
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 98,133.15 Long	
		20260702S004190 / GTN260702285				Gain/Loss Base Amounts: 98,133.15 Long	

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S	-32.000	MCKESSON CORP	8/19/2026	853.710000	-6,620.48	27,317.83	20,697.35
	58155Q103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	853.710000	-6,620.48	27,317.83	20,697.35
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 20,697.35 Long	
		20260819S000220 / GTN260819576				Gain/Loss Base Amounts: 20,697.35 Long	
S	-116.000	MEDLINE INC	8/19/2026	33.910000	-4,997.68	3,932.31	-1,065.37
	58507V107	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	33.910000	-4,997.68	3,932.31	-1,065.37
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -1,065.37 Long	
		20260819S004920 / GTN260819576				Gain/Loss Base Amounts: -1,065.37 Long	
S	-2,908.000	MERCK & CO INC	7/2/2026	128.944601	-190,974.53	374,934.09	183,959.56
	58933Y105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	128.944601	-190,974.53	374,934.09	183,959.56
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 183,959.56 Long	
		20260702S002370 / GTN260702285				Gain/Loss Base Amounts: 183,959.56 Long	
S	-641.000	MERCK & CO INC	8/19/2026	152.200000	-42,329.56	97,551.78	55,222.22
	58933Y105	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	152.200000	-42,329.56	97,551.78	55,222.22
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 55,222.22 Long	
		20260819S003320 / GTN260819576				Gain/Loss Base Amounts: 55,222.22 Long	
S	-1,494.000	METLIFE INC	7/2/2026	89.636198	-70,678.45	133,898.78	63,220.33
	59156R108	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	89.636198	-70,678.45	133,898.78	63,220.33
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 63,220.33 Long	
		20260702S001080 / GTN260702285				Gain/Loss Base Amounts: 63,220.33 Long	
S	-139.000	METLIFE INC	8/19/2026	95.110000	-6,615.47	13,218.62	6,603.15
	59156R108	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	95.110000	-6,615.47	13,218.62	6,603.15
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 6,603.15 Long	
		20260819S003830 / GTN260819576				Gain/Loss Base Amounts: 6,603.15 Long	
S	-40.000	METTLER-TOLEDO INTERNATIONAL I	7/2/2026	1,300.821250	-33,219.58	52,031.37	18,811.79
	592688105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	1,300.821250	-33,219.58	52,031.37	18,811.79
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 18,811.79 Long	
		20260702S001880 / GTN260702285				Gain/Loss Base Amounts: 18,811.79 Long	

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S	-6.000	METTLER-TOLEDO INTERNATIONAL I	8/19/2026	1,425.090000	-5,000.72	8,550.30	3,549.58
	592688105	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	1,425.090000	-5,000.72	8,550.30	3,549.58
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	3,549.58 Long
		20260819S002980 / GTN260819576				Gain/Loss Base Amounts:	3,549.58 Long
S	-5,785.000	MICROSOFT CORP	7/2/2026	390.768200	-1,014,525.92	2,260,489.62	1,245,963.70
	594918104	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	390.768200	-1,014,525.92	2,260,489.62	1,245,963.70
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	1,245,963.70 Long
		20260702S004370 / GTN260702285				Gain/Loss Base Amounts:	1,245,963.70 Long
S	-1,923.000	MICROSOFT CORP	8/19/2026	484.310000	-339,828.61	931,289.71	591,461.10
	594918104	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	484.310000	-339,828.61	931,289.71	591,461.10
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	591,461.10 Long
		20260819S000430 / GTN260819576				Gain/Loss Base Amounts:	591,461.10 Long
S	-85.000	STRATEGY INC	8/19/2026	104.250000	-22,292.74	8,860.21	-13,432.53
	594972408	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	104.250000	-22,292.74	8,860.21	-13,432.53
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	-13,432.53 Long
		20260819S004710 / GTN260819576				Gain/Loss Base Amounts:	-13,432.53 Long
S	-261.000	MICROCHIP TECHNOLOGY INC	7/2/2026	84.128199	-13,191.29	21,954.39	8,763.10
	595017104	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	84.128199	-13,191.29	21,954.39	8,763.10
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	8,763.10 Long
		20260702S002770 / GTN260702285				Gain/Loss Base Amounts:	8,763.10 Long
S	-138.000	MICROCHIP TECHNOLOGY INC	8/19/2026	77.080000	-7,003.78	10,635.44	3,631.66
	595017104	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	77.080000	-7,003.78	10,635.44	3,631.66
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	3,631.66 Long
		20260819S003960 / GTN260819576				Gain/Loss Base Amounts:	3,631.66 Long
S	-376.000	MICRON TECHNOLOGY INC	7/2/2026	962.388803	-19,444.18	361,846.97	342,402.79
	595112103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	962.388803	-19,444.18	361,846.97	342,402.79
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	342,402.79 Long
		20260702S001170 / GTN260702285				Gain/Loss Base Amounts:	342,402.79 Long

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S	-292.000	MICRON TECHNOLOGY INC	8/19/2026	937.105000	-16,714.95	273,626.10	256,911.15
	595112103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	937.105000	-16,714.95	273,626.10	256,911.15
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 256,911.15 Long	
		20260819S002150 / GTN260819576				Gain/Loss Base Amounts: 256,911.15 Long	
S	-147.000	MID-AMERICA APARTMENT COMMUNIT	7/2/2026	141.805034	-19,219.38	20,843.44	1,624.06
	59522J103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	141.805034	-19,219.38	20,843.44	1,624.06
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 1,624.06 Long	
		20260702S001410 / GTN260702285				Gain/Loss Base Amounts: 1,624.06 Long	
S	-30.000	MID-AMERICA APARTMENT COMMUNIT	8/19/2026	131.470000	-3,923.28	3,943.71	20.43
	59522J103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	131.470000	-3,923.28	3,943.71	20.43
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 20.43 Long	
		20260819S000520 / GTN260819576				Gain/Loss Base Amounts: 20.43 Long	
S	-737.000	MOBILITY GLOBAL INC	7/2/2026	20.015603	-8,837.36	14,743.82	5,906.46
	60744M106	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	20.015603	-8,837.36	14,743.82	5,906.46
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 5,906.46 Long	
		20260702S003940 / GTN260702285				Gain/Loss Base Amounts: 5,906.46 Long	
S	-76.000	MOBILITY GLOBAL INC	8/19/2026	20.690000	-915.22	1,571.64	656.42
	60744M106	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	20.690000	-915.22	1,571.64	656.42
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 656.42 Long	
		20260819S003180 / GTN260819576				Gain/Loss Base Amounts: 656.42 Long	
S	-94.000	MODERNA INC	8/19/2026	174.380000	-25,068.15	16,390.44	-8,677.71
	60770K107	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	174.380000	-25,068.15	16,390.44	-8,677.71
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -8,677.71 Long	
		20260819S004450 / GTN260819576				Gain/Loss Base Amounts: -8,677.71 Long	
S	-3,210.000	MOLINA HEALTHCARE INC	7/2/2026	227.165601	-1,059,569.51	729,154.45	-330,415.06
	60855R100	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	227.165601	-1,059,569.51	729,154.45	-330,415.06
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -330,415.06 Long	
		20260702S002660 / GTN260702285				Gain/Loss Base Amounts: -330,415.06 Long	

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S	-10,316.000	MOLSON COORS BEVERAGE CO	7/2/2026	39.783899	-558,250.01	410,299.09	-147,950.92
	60871R209	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	39.783899	-558,250.01	410,299.09	-147,950.92
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	-147,950.92 Long
		20260706S004790 / GTN260702285				Gain/Loss Base Amounts:	-147,950.92 Long
S	-1,887.000	MONDELEZ INTERNATIONAL INC	7/2/2026	60.908600	-89,476.47	114,913.29	25,436.82
	609207105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	60.908600	-89,476.47	114,913.29	25,436.82
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	25,436.82 Long
		20260702S002080 / GTN260702285				Gain/Loss Base Amounts:	25,436.82 Long
S	-332.000	MONDELEZ INTERNATIONAL INC	8/19/2026	64.160000	-15,768.36	21,297.36	5,529.00
	609207105	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	64.160000	-15,768.36	21,297.36	5,529.00
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	5,529.00 Long
		20260819S001420 / GTN260819576				Gain/Loss Base Amounts:	5,529.00 Long
S	-128.000	MONGODB INC	7/2/2026	353.846171	-22,943.34	45,290.09	22,346.75
	60937P106	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	353.846171	-22,943.34	45,290.09	22,346.75
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	22,346.75 Long
		20260706S004390 / GTN260702285				Gain/Loss Base Amounts:	22,346.75 Long
S	-20.000	MONGODB INC	8/19/2026	440.530000	-3,604.41	8,810.21	5,205.80
	60937P106	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	440.530000	-3,604.41	8,810.21	5,205.80
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	5,205.80 Long
		20260819S003770 / GTN260819576				Gain/Loss Base Amounts:	5,205.80 Long
S	-12.000	MONOLITHIC POWER SYSTEMS INC	8/19/2026	1,300.140000	-5,215.54	15,601.23	10,385.69
	609839105	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	1,300.140000	-5,215.54	15,601.23	10,385.69
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	10,385.69 Long
		20260819S000270 / GTN260819576				Gain/Loss Base Amounts:	10,385.69 Long
S	-406.000	MONSTER BEVERAGE CORP	7/2/2026	97.728004	-13,568.37	39,672.69	26,104.32
	61174X109	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	97.728004	-13,568.37	39,672.69	26,104.32
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	26,104.32 Long
		20260702S004540 / GTN260702285				Gain/Loss Base Amounts:	26,104.32 Long

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S	-363.000	MONSTER BEVERAGE CORP	8/19/2026	47.430000	-6,137.77	17,213.10	11,075.33
	61174X109	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	47.430000	-6,137.77	17,213.10	11,075.33
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	11,075.33 Long
		20260819S001970 / GTN260819576				Gain/Loss Base Amounts:	11,075.33 Long
S	-470.000	MOODY'S CORP	7/2/2026	488.145595	-98,750.15	229,419.00	130,668.85
	615369105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	488.145595	-98,750.15	229,419.00	130,668.85
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	130,668.85 Long
		20260706S004330 / GTN260702285				Gain/Loss Base Amounts:	130,668.85 Long
S	-39.000	MOODY'S CORP	8/19/2026	497.030000	-8,262.88	19,383.38	11,120.50
	615369105	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	497.030000	-8,262.88	19,383.38	11,120.50
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	11,120.50 Long
		20260819S004430 / GTN260819576				Gain/Loss Base Amounts:	11,120.50 Long
S	-1,863.000	MORGAN STANLEY	7/2/2026	213.623397	-105,611.84	397,953.56	292,341.72
	617446448	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	213.623397	-105,611.84	397,953.56	292,341.72
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	292,341.72 Long
		20260702S002460 / GTN260702285				Gain/Loss Base Amounts:	292,341.72 Long
S	-290.000	MORGAN STANLEY	8/19/2026	214.230000	-16,737.34	62,122.52	45,385.18
	617446448	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	214.230000	-16,737.34	62,122.52	45,385.18
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	45,385.18 Long
		20260819S002540 / GTN260819576				Gain/Loss Base Amounts:	45,385.18 Long
S	-193.000	MOTOROLA SOLUTIONS INC	7/2/2026	420.816010	-30,809.62	81,213.88	50,404.26
	620076307	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	420.816010	-30,809.62	81,213.88	50,404.26
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	50,404.26 Long
		20260702S001110 / GTN260702285				Gain/Loss Base Amounts:	50,404.26 Long
S	-43.000	MOTOROLA SOLUTIONS INC	8/19/2026	480.840000	-6,933.83	20,675.26	13,741.43
	620076307	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	480.840000	-6,933.83	20,675.26	13,741.43
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	13,741.43 Long
		20260819S003190 / GTN260819576				Gain/Loss Base Amounts:	13,741.43 Long

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S	-262.000	NRG ENERGY INC	7/2/2026	136.340496	-39,931.62	35,717.85	-4,213.77
	629377508	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	136.340496	-39,931.62	35,717.85	-4,213.77
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	-4,213.77 Long
		20260702S001210 / GTN260702285				Gain/Loss Base Amounts:	-4,213.77 Long
S	-52.000	NRG ENERGY INC	8/19/2026	120.580000	-7,921.19	6,269.51	-1,651.68
	629377508	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	120.580000	-7,921.19	6,269.51	-1,651.68
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	-1,651.68 Long
		20260819S003370 / GTN260819576				Gain/Loss Base Amounts:	-1,651.68 Long
S	-7.000	NVR INC	7/2/2026	6,692.581428	-29,316.94	46,847.03	17,530.09
	62944T105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	6,692.581428	-29,316.94	46,847.03	17,530.09
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	17,530.09 Long
		20260702S001020 / GTN260702285				Gain/Loss Base Amounts:	17,530.09 Long
S	-767.000	NASDAQ INC	7/2/2026	84.641003	-34,867.21	64,910.64	30,043.43
	631103108	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	84.641003	-34,867.21	64,910.64	30,043.43
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	30,043.43 Long
		20260702S004100 / GTN260702285				Gain/Loss Base Amounts:	30,043.43 Long
S	-115.000	NASDAQ INC	8/19/2026	96.350000	-5,259.27	11,078.87	5,819.60
	631103108	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	96.350000	-5,259.27	11,078.87	5,819.60
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	5,819.60 Long
		20260819S002310 / GTN260819576				Gain/Loss Base Amounts:	5,819.60 Long
S	-35.000	NATERA INC	8/19/2026	325.070000	-5,715.79	11,376.86	5,661.07
	632307104	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	325.070000	-5,715.79	11,376.86	5,661.07
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	5,661.07 Long
		20260819S000600 / GTN260819576				Gain/Loss Base Amounts:	5,661.07 Long
S	-239.000	NETAPP INC	7/2/2026	153.929414	-13,686.17	36,785.98	23,099.81
	64110D104	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	153.929414	-13,686.17	36,785.98	23,099.81
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	23,099.81 Long
		20260702S002940 / GTN260702285				Gain/Loss Base Amounts:	23,099.81 Long

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S	-51.000	NETAPP INC	8/19/2026	194.480000	-2,954.47	9,917.76	6,963.29
	64110D104	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	194.480000	-2,954.47	9,917.76	6,963.29
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 6,963.29 Long	
		20260819S001610 / GTN260819576				Gain/Loss Base Amounts: 6,963.29 Long	
S	-6,407.000	NETFLIX INC	7/2/2026	77.896299	-193,957.97	499,007.23	305,049.26
	64110L106	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	77.896299	-193,957.97	499,007.23	305,049.26
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 305,049.26 Long	
		20260702S000990 / GTN260702285				Gain/Loss Base Amounts: 305,049.26 Long	
S	-1,086.000	NETFLIX INC	8/19/2026	80.220000	-33,171.74	87,106.26	53,934.52
	64110L106	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	80.220000	-33,171.74	87,106.26	53,934.52
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 53,934.52 Long	
		20260819S001980 / GTN260819576				Gain/Loss Base Amounts: 53,934.52 Long	
S	-2,926.000	NEWMONT CORP	7/2/2026	96.579101	-137,154.47	282,555.36	145,400.89
	651639106	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	96.579101	-137,154.47	282,555.36	145,400.89
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 145,400.89 Long	
		20260702S003840 / GTN260702285				Gain/Loss Base Amounts: 145,400.89 Long	
S	-276.000	NEWMONT CORP	8/19/2026	125.080000	-13,016.93	34,518.60	21,501.67
	651639106	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	125.080000	-13,016.93	34,518.60	21,501.67
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 21,501.67 Long	
		20260819S002940 / GTN260819576				Gain/Loss Base Amounts: 21,501.67 Long	
S	-1,765.000	NEXTERA ENERGY INC	7/2/2026	88.089699	-96,883.79	155,457.46	58,573.67
	65339F101	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	88.089699	-96,883.79	155,457.46	58,573.67
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 58,573.67 Long	
		20260702S003480 / GTN260702285				Gain/Loss Base Amounts: 58,573.67 Long	
S	-541.000	NEXTERA ENERGY INC	8/19/2026	85.910000	-29,809.49	46,470.94	16,661.45
	65339F101	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	85.910000	-29,809.49	46,470.94	16,661.45
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 16,661.45 Long	
		20260819S001210 / GTN260819576				Gain/Loss Base Amounts: 16,661.45 Long	

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S	-416.000	NIKE INC	7/2/2026	44.093509	-33,451.27	18,338.36	-15,112.91
	654106103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	44.093509	-33,451.27	18,338.36	-15,112.91
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -15,112.91 Long	
		20260702S001040 / GTN260702285				Gain/Loss Base Amounts: -15,112.91 Long	
S	-305.000	NIKE INC	8/19/2026	41.050000	-24,455.88	12,516.94	-11,938.94
	654106103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	41.050000	-24,455.88	12,516.94	-11,938.94
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -11,938.94 Long	
		20260819S001000 / GTN260819576				Gain/Loss Base Amounts: -11,938.94 Long	
S	-256.000	NORFOLK SOUTHERN CORP	7/2/2026	321.974218	-39,980.47	82,421.14	42,440.67
	655844108	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	321.974218	-39,980.47	82,421.14	42,440.67
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 42,440.67 Long	
		20260702S001800 / GTN260702285				Gain/Loss Base Amounts: 42,440.67 Long	
S	-58.000	NORFOLK SOUTHERN CORP	8/19/2026	345.710000	-9,120.18	20,050.18	10,930.00
	655844108	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	345.710000	-9,120.18	20,050.18	10,930.00
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 10,930.00 Long	
		20260819S000560 / GTN260819576				Gain/Loss Base Amounts: 10,930.00 Long	
S	-262.000	NORTHERN TRUST CORP	7/2/2026	176.014503	-21,427.57	46,112.23	24,684.66
	665859104	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	176.014503	-21,427.57	46,112.23	24,684.66
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 24,684.66 Long	
		20260702S003960 / GTN260702285				Gain/Loss Base Amounts: 24,684.66 Long	
S	-47.000	NORTHERN TRUST CORP	8/19/2026	185.400000	-3,873.98	8,713.15	4,839.17
	665859104	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	185.400000	-3,873.98	8,713.15	4,839.17
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 4,839.17 Long	
		20260819S003340 / GTN260819576				Gain/Loss Base Amounts: 4,839.17 Long	
S	-127.000	NORTHROP GRUMMAN CORP	7/2/2026	547.217165	-36,586.99	69,493.87	32,906.88
	666807102	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	547.217165	-36,586.99	69,493.87	32,906.88
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 32,906.88 Long	
		20260702S001390 / GTN260702285				Gain/Loss Base Amounts: 32,906.88 Long	

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S	-34.000	NORTHROP GRUMMAN CORP	8/19/2026	582.840000	-9,848.56	19,815.81	9,967.25
	666807102	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	582.840000	-9,848.56	19,815.81	9,967.25
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 9,967.25 Long	
		20260819S000350 / GTN260819576				Gain/Loss Base Amounts: 9,967.25 Long	
S	-781.000	NUCOR CORP	7/2/2026	219.477797	-63,470.59	171,400.81	107,930.22
	670346105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	219.477797	-63,470.59	171,400.81	107,930.22
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 107,930.22 Long	
		20260706S004450 / GTN260702285				Gain/Loss Base Amounts: 107,930.22 Long	
S	-57.000	NUCOR CORP	8/19/2026	248.740000	-4,686.18	14,177.31	9,491.13
	670346105	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	248.740000	-4,686.18	14,177.31	9,491.13
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 9,491.13 Long	
		20260819S000340 / GTN260819576				Gain/Loss Base Amounts: 9,491.13 Long	
S	-25,574.000	NVIDIA CORP	7/2/2026	193.991499	-504,178.07	4,960,780.68	4,456,602.61
	67066G104	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	193.991499	-504,178.07	4,960,780.68	4,456,602.61
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 4,456,602.61 Long	
		20260702S003070 / GTN260702285				Gain/Loss Base Amounts: 4,456,602.61 Long	
S	-6,039.000	NVIDIA CORP	8/19/2026	217.560000	-125,987.30	1,313,757.38	1,187,770.08
	67066G104	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	217.560000	-125,987.30	1,313,757.38	1,187,770.08
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 1,187,770.08 Long	
		20260819S002120 / GTN260819576				Gain/Loss Base Amounts: 1,187,770.08 Long	
S	-1,525.000	O'REILLY AUTOMOTIVE INC	7/2/2026	89.796701	-40,437.25	136,921.89	96,484.64
	67103H107	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	89.796701	-40,437.25	136,921.89	96,484.64
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 96,484.64 Long	
		20260706S004500 / GTN260702285				Gain/Loss Base Amounts: 96,484.64 Long	
S	-215.000	O'REILLY AUTOMOTIVE INC	8/19/2026	91.200000	-5,782.43	19,605.44	13,823.01
	67103H107	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	91.200000	-5,782.43	19,605.44	13,823.01
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 13,823.01 Long	
		20260819S000930 / GTN260819576				Gain/Loss Base Amounts: 13,823.01 Long	

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S	-187.000	OCCIDENTAL PETROLEUM CORP	8/19/2026	60.090000	-7,792.04	11,234.72	3,442.68
	674599105	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	60.090000	-7,792.04	11,234.72	3,442.68
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	3,442.68 Long
		20260819S003700 / GTN260819576				Gain/Loss Base Amounts:	3,442.68 Long
S	-77.000	OKTA INC	7/2/2026	141.824545	-8,017.63	10,919.49	2,901.86
	679295105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	141.824545	-8,017.63	10,919.49	2,901.86
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	2,901.86 Long
		20260702S001850 / GTN260702285				Gain/Loss Base Amounts:	2,901.86 Long
S	-44.000	OKTA INC	8/19/2026	141.210000	-4,591.25	6,212.67	1,621.42
	679295105	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	141.210000	-4,591.25	6,212.67	1,621.42
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	1,621.42 Long
		20260819S002300 / GTN260819576				Gain/Loss Base Amounts:	1,621.42 Long
S	-49.000	OLD DOMINION FREIGHT LINE INC	8/19/2026	205.080000	-5,043.24	10,048.22	5,004.98
	679580100	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	205.080000	-5,043.24	10,048.22	5,004.98
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	5,004.98 Long
		20260819S002760 / GTN260819576				Gain/Loss Base Amounts:	5,004.98 Long
S	-2,109.000	OMNICOM GROUP INC	7/2/2026	78.526500	-143,402.00	165,587.88	22,185.88
	681919106	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	78.526500	-143,402.00	165,587.88	22,185.88
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	22,185.88 Long
		20260702S002510 / GTN260702285				Gain/Loss Base Amounts:	22,185.88 Long
S	-74.000	OMNICOM GROUP INC	8/19/2026	87.430000	-5,038.40	6,468.94	1,430.54
	681919106	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	87.430000	-5,038.40	6,468.94	1,430.54
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	1,430.54 Long
		20260819S005160 / GTN260819576				Gain/Loss Base Amounts:	1,430.54 Long
S	-915.000	ON SEMICONDUCTOR CORP	7/2/2026	90.347103	-50,735.85	82,656.74	31,920.89
	682189105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	90.347103	-50,735.85	82,656.74	31,920.89
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	31,920.89 Long
		20260702S002280 / GTN260702285				Gain/Loss Base Amounts:	31,920.89 Long

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S	-101.000	ON SEMICONDUCTOR CORP	8/19/2026	76.580000	-5,622.28	7,733.41	2,111.13
	682189105	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	76.580000	-5,622.28	7,733.41	2,111.13
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	2,111.13 Long
		20260819S000670 / GTN260819576				Gain/Loss Base Amounts:	2,111.13 Long
S	-219.000	ONEOK INC	7/2/2026	87.835616	-12,714.32	19,233.41	6,519.09
	682680103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	87.835616	-12,714.32	19,233.41	6,519.09
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	6,519.09 Long
		20260706S005030 / GTN260702285				Gain/Loss Base Amounts:	6,519.09 Long
S	-163.000	ONEOK INC	8/19/2026	96.010000	-9,497.85	15,647.67	6,149.82
	682680103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	96.010000	-9,497.85	15,647.67	6,149.82
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	6,149.82 Long
		20260819S001180 / GTN260819576				Gain/Loss Base Amounts:	6,149.82 Long
S	-443.000	ORACLE CORP	8/19/2026	143.810000	-31,490.81	63,702.08	32,211.27
	68389X105	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	143.810000	-31,490.81	63,702.08	32,211.27
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	32,211.27 Long
		20260819S002100 / GTN260819576				Gain/Loss Base Amounts:	32,211.27 Long
S	-722.000	OTIS WORLDWIDE CORP	7/2/2026	73.014695	-41,671.81	52,708.30	11,036.49
	68902V107	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	73.014695	-41,671.81	52,708.30	11,036.49
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	11,036.49 Long
		20260702S004050 / GTN260702285				Gain/Loss Base Amounts:	11,036.49 Long
S	-99.000	OTIS WORLDWIDE CORP	8/19/2026	71.950000	-5,723.70	7,121.91	1,398.21
	68902V107	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	71.950000	-5,723.70	7,121.91	1,398.21
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	1,398.21 Long
		20260819S000290 / GTN260819576				Gain/Loss Base Amounts:	1,398.21 Long
S	-1,854.000	PG&E CORP	7/2/2026	17.079498	-29,987.83	31,646.19	1,658.36
	69331C108	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	17.079498	-29,987.83	31,646.19	1,658.36
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	1,658.36 Long
		20260706S003960 / GTN260702285				Gain/Loss Base Amounts:	1,658.36 Long

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S	-568.000	PG&E CORP	8/19/2026	17.650000	-9,191.48	10,019.31	827.83
	69331C108	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	17.650000	-9,191.48	10,019.31	827.83
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	827.83 Long
		20260819S000890 / GTN260819576				Gain/Loss Base Amounts:	827.83 Long
S	-104.000	PNC FINANCIAL SERVICES GROUP I	8/19/2026	246.460000	-14,049.08	25,630.27	11,581.19
	693475105	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	246.460000	-14,049.08	25,630.27	11,581.19
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	11,581.19 Long
		20260819S000980 / GTN260819576				Gain/Loss Base Amounts:	11,581.19 Long
S	-299.000	PPG INDUSTRIES INC	7/2/2026	124.423511	-29,321.60	37,198.87	7,877.27
	693506107	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	124.423511	-29,321.60	37,198.87	7,877.27
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	7,877.27 Long
		20260706S004960 / GTN260702285				Gain/Loss Base Amounts:	7,877.27 Long
S	-57.000	PPG INDUSTRIES INC	8/19/2026	113.920000	-5,595.34	6,492.73	897.39
	693506107	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	113.920000	-5,595.34	6,492.73	897.39
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	897.39 Long
		20260819S005090 / GTN260819576				Gain/Loss Base Amounts:	897.39 Long
S	-195.000	PPL CORP	8/19/2026	35.490000	-5,634.02	6,918.45	1,284.43
	69351T106	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	35.490000	-5,634.02	6,918.45	1,284.43
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	1,284.43 Long
		20260819S001820 / GTN260819576				Gain/Loss Base Amounts:	1,284.43 Long
S	-40.000	PTC INC	7/2/2026	125.120750	-5,204.86	5,004.32	-200.54
	69370C100	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	125.120750	-5,204.86	5,004.32	-200.54
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	-200.54 Long
		20260702S003670 / GTN260702285				Gain/Loss Base Amounts:	-200.54 Long
S	-31.000	PTC INC	8/19/2026	152.440000	-4,032.85	4,725.23	692.38
	69370C100	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	152.440000	-4,032.85	4,725.23	692.38
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	692.38 Long
		20260819S004090 / GTN260819576				Gain/Loss Base Amounts:	692.38 Long

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S	-382.000	PACCAR INC	7/2/2026	119.659293	-16,880.44	45,705.08	28,824.64
	693718108	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	119.659293	-16,880.44	45,705.08	28,824.64
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	28,824.64 Long
		20260702S002390 / GTN260702285				Gain/Loss Base Amounts:	28,824.64 Long
S	-133.000	PACCAR INC	8/19/2026	127.470000	-5,943.71	16,951.83	11,008.12
	693718108	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	127.470000	-5,943.71	16,951.83	11,008.12
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	11,008.12 Long
		20260819S002250 / GTN260819576				Gain/Loss Base Amounts:	11,008.12 Long
S	-575.000	PALANTIR TECHNOLOGIES INC	8/19/2026	175.190000	-26,659.56	100,726.42	74,066.86
	69608A108	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	175.190000	-26,659.56	100,726.42	74,066.86
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	74,066.86 Long
		20260819S003470 / GTN260819576				Gain/Loss Base Amounts:	74,066.86 Long
S	-309.000	PALO ALTO NETWORKS INC	7/2/2026	349.370000	-41,078.91	107,950.01	66,871.10
	697435105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	349.370000	-41,078.91	107,950.01	66,871.10
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	66,871.10 Long
		20260702S001450 / GTN260702285				Gain/Loss Base Amounts:	66,871.10 Long
S	-208.000	PALO ALTO NETWORKS INC	8/19/2026	359.760000	-27,907.86	74,826.45	46,918.59
	697435105	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	359.760000	-27,907.86	74,826.45	46,918.59
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	46,918.59 Long
		20260819S001650 / GTN260819576				Gain/Loss Base Amounts:	46,918.59 Long
S	-128.000	PARKER-HANNIFIN CORP	7/2/2026	960.256875	-26,699.87	122,909.06	96,209.19
	701094104	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	960.256875	-26,699.87	122,909.06	96,209.19
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	96,209.19 Long
		20260702S001520 / GTN260702285				Gain/Loss Base Amounts:	96,209.19 Long
S	-33.000	PARKER-HANNIFIN CORP	8/19/2026	1,023.250000	-7,038.54	33,766.22	26,727.68
	701094104	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	1,023.250000	-7,038.54	33,766.22	26,727.68
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	26,727.68 Long
		20260819S001470 / GTN260819576				Gain/Loss Base Amounts:	26,727.68 Long

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S	-336.000	PAYCHEX INC	7/2/2026	106.278988	-26,522.84	35,705.64	9,182.80
	704326107	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	106.278988	-26,522.84	35,705.64	9,182.80
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	9,182.80 Long
		20260702S001770 / GTN260702285				Gain/Loss Base Amounts:	9,182.80 Long
S	-83.000	PAYCHEX INC	8/19/2026	122.500000	-6,568.28	10,166.46	3,598.18
	704326107	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	122.500000	-6,568.28	10,166.46	3,598.18
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	3,598.18 Long
		20260819S001450 / GTN260819576				Gain/Loss Base Amounts:	3,598.18 Long
S	-3,151.000	PAYCOM SOFTWARE INC	7/2/2026	137.667600	-926,265.95	433,750.16	-492,515.79
	70432V102	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	137.667600	-926,265.95	433,750.16	-492,515.79
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	-492,515.79 Long
		20260706S004780 / GTN260702285				Gain/Loss Base Amounts:	-492,515.79 Long
S	-3,393.000	PAYPAL HOLDINGS INC	7/2/2026	45.389000	-326,550.56	153,967.77	-172,582.79
	70450Y103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	45.389000	-326,550.56	153,967.77	-172,582.79
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	-172,582.79 Long
		20260702S003190 / GTN260702285				Gain/Loss Base Amounts:	-172,582.79 Long
S	-232.000	PAYPAL HOLDINGS INC	8/19/2026	61.250000	-22,257.93	14,207.38	-8,050.55
	70450Y103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	61.250000	-22,257.93	14,207.38	-8,050.55
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	-8,050.55 Long
		20260819S001850 / GTN260819576				Gain/Loss Base Amounts:	-8,050.55 Long
S	-1,557.000	PEPSICO INC	7/2/2026	144.259601	-181,375.66	224,592.00	43,216.34
	713448108	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	144.259601	-181,375.66	224,592.00	43,216.34
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	43,216.34 Long
		20260706S003920 / GTN260702285				Gain/Loss Base Amounts:	43,216.34 Long
S	-353.000	PEPSICO INC	8/19/2026	142.580000	-41,169.67	50,326.17	9,156.50
	713448108	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	142.580000	-41,169.67	50,326.17	9,156.50
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	9,156.50 Long
		20260819S002230 / GTN260819576				Gain/Loss Base Amounts:	9,156.50 Long

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S	-7,157.000	REVVITY INC	7/2/2026	113.057399	-728,886.85	809,063.57	80,176.72
	714046109	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	113.057399	-728,886.85	809,063.57	80,176.72
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	80,176.72 Long
		20260706S004740 / GTN260702285				Gain/Loss Base Amounts:	80,176.72 Long
S	-4,241.000	PFIZER INC	7/2/2026	24.338200	-151,210.28	103,173.77	-48,036.51
	717081103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	24.338200	-151,210.28	103,173.77	-48,036.51
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	-48,036.51 Long
		20260702S004110 / GTN260702285				Gain/Loss Base Amounts:	-48,036.51 Long
S	-1,474.000	PFIZER INC	8/19/2026	28.240000	-52,451.81	41,610.16	-10,841.65
	717081103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	28.240000	-52,451.81	41,610.16	-10,841.65
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	-10,841.65 Long
		20260819S003150 / GTN260819576				Gain/Loss Base Amounts:	-10,841.65 Long
S	-1,292.000	PHILIP MORRIS INTERNATIONAL IN	7/2/2026	182.854102	-99,710.96	236,229.71	136,518.75
	718172109	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	182.854102	-99,710.96	236,229.71	136,518.75
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	136,518.75 Long
		20260702S004450 / GTN260702285				Gain/Loss Base Amounts:	136,518.75 Long
S	-403.000	PHILIP MORRIS INTERNATIONAL IN	8/19/2026	189.930000	-31,361.08	76,536.18	45,175.10
	718172109	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	189.930000	-31,361.08	76,536.18	45,175.10
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	45,175.10 Long
		20260819S004250 / GTN260819576				Gain/Loss Base Amounts:	45,175.10 Long
S	-487.000	PHILLIPS 66	7/2/2026	176.336899	-35,791.89	85,869.43	50,077.54
	718546104	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	176.336899	-35,791.89	85,869.43	50,077.54
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	50,077.54 Long
		20260702S001380 / GTN260702285				Gain/Loss Base Amounts:	50,077.54 Long
S	-103.000	PHILLIPS 66	8/19/2026	242.290000	-7,649.81	24,954.32	17,304.51
	718546104	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	242.290000	-7,649.81	24,954.32	17,304.51
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	17,304.51 Long
		20260819S003450 / GTN260819576				Gain/Loss Base Amounts:	17,304.51 Long

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S	-37,289.000	PINTEREST INC	7/2/2026	22.061100	-1,145,307.28	822,246.52	-323,060.76
	72352L106	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	22.061100	-1,145,307.28	822,246.52	-323,060.76
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -323,060.76 Long	
		20260702S003090 / GTN260702285				Gain/Loss Base Amounts: -323,060.76 Long	
S	-544.000	T ROWE PRICE GROUP INC	7/2/2026	118.151397	-55,256.40	64,267.59	9,011.19
	74144T108	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	118.151397	-55,256.40	64,267.59	9,011.19
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 9,011.19 Long	
		20260706S004800 / GTN260702285				Gain/Loss Base Amounts: 9,011.19 Long	
S	-55.000	T ROWE PRICE GROUP INC	8/19/2026	112.230000	-5,590.77	6,171.97	581.20
	74144T108	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	112.230000	-5,590.77	6,171.97	581.20
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 581.20 Long	
		20260819S004730 / GTN260819576				Gain/Loss Base Amounts: 581.20 Long	
S	-418.000	PRINCIPAL FINANCIAL GROUP INC	7/2/2026	110.471889	-21,676.49	46,172.11	24,495.62
	74251V102	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	110.471889	-21,676.49	46,172.11	24,495.62
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 24,495.62 Long	
		20260702S003050 / GTN260702285				Gain/Loss Base Amounts: 24,495.62 Long	
S	-56.000	PRINCIPAL FINANCIAL GROUP INC	8/19/2026	111.640000	-2,925.70	6,251.15	3,325.45
	74251V102	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	111.640000	-2,925.70	6,251.15	3,325.45
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 3,325.45 Long	
		20260819S001810 / GTN260819576				Gain/Loss Base Amounts: 3,325.45 Long	
S	-3,141.000	PROCTER & GAMBLE CO/THE	7/2/2026	151.292400	-320,436.73	475,168.23	154,731.50
	742718109	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	151.292400	-320,436.73	475,168.23	154,731.50
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 154,731.50 Long	
		20260702S002820 / GTN260702285				Gain/Loss Base Amounts: 154,731.50 Long	
S	-604.000	PROCTER & GAMBLE CO/THE	8/19/2026	144.380000	-61,793.38	87,197.68	25,404.30
	742718109	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	144.380000	-61,793.38	87,197.68	25,404.30
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 25,404.30 Long	
		20260819S003010 / GTN260819576				Gain/Loss Base Amounts: 25,404.30 Long	

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S	-636.000	PROGRESSIVE CORP/THE	7/2/2026	231.095597	-51,891.23	146,967.41	95,076.18
	743315103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	231.095597	-51,891.23	146,967.41	95,076.18
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	95,076.18 Long
		20260702S000920 / GTN260702285				Gain/Loss Base Amounts:	95,076.18 Long
S	-151.000	PROGRESSIVE CORP/THE	8/19/2026	217.270000	-12,464.59	32,805.58	20,340.99
	743315103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	217.270000	-12,464.59	32,805.58	20,340.99
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	20,340.99 Long
		20260819S003420 / GTN260819576				Gain/Loss Base Amounts:	20,340.99 Long
S	-549.000	PROLOGIS INC	7/2/2026	138.846703	-48,283.72	76,219.77	27,936.05
	74340W103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	138.846703	-48,283.72	76,219.77	27,936.05
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	27,936.05 Long
		20260702S002680 / GTN260702285				Gain/Loss Base Amounts:	27,936.05 Long
S	-453.000	PRUDENTIAL FINANCIAL INC	7/2/2026	112.616799	-36,059.34	51,009.82	14,950.48
	744320102	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	112.616799	-36,059.34	51,009.82	14,950.48
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	14,950.48 Long
		20260702S002670 / GTN260702285				Gain/Loss Base Amounts:	14,950.48 Long
S	-90.000	PRUDENTIAL FINANCIAL INC	8/19/2026	122.220000	-7,184.65	10,998.67	3,814.02
	744320102	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	122.220000	-7,184.65	10,998.67	3,814.02
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	3,814.02 Long
		20260819S002960 / GTN260819576				Gain/Loss Base Amounts:	3,814.02 Long
S	-457.000	PUBLIC SERVICE ENTERPRISE GROU	7/2/2026	81.593391	-21,776.15	37,282.84	15,506.69
	744573106	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	81.593391	-21,776.15	37,282.84	15,506.69
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	15,506.69 Long
		20260706S004660 / GTN260702285				Gain/Loss Base Amounts:	15,506.69 Long
S	-129.000	PUBLIC SERVICE ENTERPRISE GROU	8/19/2026	75.330000	-6,173.63	9,716.07	3,542.44
	744573106	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	75.330000	-6,173.63	9,716.07	3,542.44
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	3,542.44 Long
		20260819S002410 / GTN260819576				Gain/Loss Base Amounts:	3,542.44 Long

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S	-134.000	PUBLIC STORAGE	7/2/2026	328.266119	-32,195.67	43,985.41	11,789.74
	74460D109	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	328.266119	-32,195.67	43,985.41	11,789.74
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	11,789.74 Long
		20260702S001590 / GTN260702285				Gain/Loss Base Amounts:	11,789.74 Long
S	-491.000	PULTEGROUP INC	7/2/2026	133.224399	-20,210.34	65,406.92	45,196.58
	745867101	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	133.224399	-20,210.34	65,406.92	45,196.58
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	45,196.58 Long
		20260702S001220 / GTN260702285				Gain/Loss Base Amounts:	45,196.58 Long
S	-49.000	PULTEGROUP INC	8/19/2026	130.680000	-2,042.20	6,402.69	4,360.49
	745867101	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	130.680000	-2,042.20	6,402.69	4,360.49
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	4,360.49 Long
		20260819S002040 / GTN260819576				Gain/Loss Base Amounts:	4,360.49 Long
S	-80.000	EVERPURE INC	8/19/2026	112.000000	-5,823.38	8,959.01	3,135.63
	74624M102	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	112.000000	-5,823.38	8,959.01	3,135.63
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	3,135.63 Long
		20260819S003750 / GTN260819576				Gain/Loss Base Amounts:	3,135.63 Long
S	-162.000	QNITY ELECTRONICS INC	7/2/2026	141.074691	-11,104.74	22,852.00	11,747.26
	74743L100	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	141.074691	-11,104.74	22,852.00	11,747.26
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	11,747.26 Long
		20260706S004050 / GTN260702285				Gain/Loss Base Amounts:	11,747.26 Long
S	-54.000	QNITY ELECTRONICS INC	8/19/2026	126.040000	-3,726.01	6,805.47	3,079.46
	74743L100	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	126.040000	-3,726.01	6,805.47	3,079.46
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	3,079.46 Long
		20260819S000610 / GTN260819576				Gain/Loss Base Amounts:	3,079.46 Long
S	-1,841.000	QUALCOMM INC	7/2/2026	175.474101	-175,595.45	323,022.75	147,427.30
	747525103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	175.474101	-175,595.45	323,022.75	147,427.30
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	147,427.30 Long
		20260706S004600 / GTN260702285				Gain/Loss Base Amounts:	147,427.30 Long

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S	-273.000	QUALCOMM INC	8/19/2026	161.910000	-26,189.69	44,197.78	18,008.09
	747525103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	161.910000	-26,189.69	44,197.78	18,008.09
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	18,008.09 Long
		20260819S002440 / GTN260819576				Gain/Loss Base Amounts:	18,008.09 Long
S	-7.000	QUANTA SERVICES INC	7/2/2026	661.874285	-650.59	4,632.95	3,982.36
	74762E102	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	661.874285	-650.59	4,632.95	3,982.36
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	3,982.36 Long
		20260702S003280 / GTN260702285				Gain/Loss Base Amounts:	3,982.36 Long
S	-39.000	QUANTA SERVICES INC	8/19/2026	677.410000	-3,761.03	26,418.05	22,657.02
	74762E102	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	677.410000	-3,761.03	26,418.05	22,657.02
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	22,657.02 Long
		20260819S000330 / GTN260819576				Gain/Loss Base Amounts:	22,657.02 Long
S	-164.000	QUEST DIAGNOSTICS INC	7/2/2026	215.811402	-17,307.41	35,390.70	18,083.29
	74834L100	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	215.811402	-17,307.41	35,390.70	18,083.29
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	18,083.29 Long
		20260706S005340 / GTN260702285				Gain/Loss Base Amounts:	18,083.29 Long
S	-29.000	QUEST DIAGNOSTICS INC	8/19/2026	241.760000	-3,078.82	7,010.60	3,931.78
	74834L100	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	241.760000	-3,078.82	7,010.60	3,931.78
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	3,931.78 Long
		20260819S004640 / GTN260819576				Gain/Loss Base Amounts:	3,931.78 Long
S	-129.000	RB GLOBAL INC	7/2/2026	112.490000	-12,918.11	14,509.62	1,591.51
	74935Q107	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	112.490000	-12,918.11	14,509.62	1,591.51
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	1,591.51 Long
		20260706S005450 / GTN260702285				Gain/Loss Base Amounts:	1,591.51 Long
S	-48.000	RB GLOBAL INC	8/19/2026	86.180000	-4,809.30	4,136.07	-673.23
	74935Q107	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	86.180000	-4,809.30	4,136.07	-673.23
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	-673.23 Long
		20260819S004900 / GTN260819576				Gain/Loss Base Amounts:	-673.23 Long

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S	-7,143.000	RALLIANT CORP	7/2/2026	67.929000	-342,981.25	485,135.42	142,154.17
	750940108	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	67.929000	-342,981.25	485,135.42	142,154.17
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 142,154.17 Long	
		20260706S004470 / GTN260702285				Gain/Loss Base Amounts: 142,154.17 Long	
S	-258.000	RAYMOND JAMES FINANCIAL INC	7/2/2026	162.306007	-19,896.13	41,871.50	21,975.37
	754730109	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	162.306007	-19,896.13	41,871.50	21,975.37
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 21,975.37 Long	
		20260706S005290 / GTN260702285				Gain/Loss Base Amounts: 21,975.37 Long	
S	-46.000	RAYMOND JAMES FINANCIAL INC	8/19/2026	177.930000	-3,573.14	8,184.15	4,611.01
	754730109	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	177.930000	-3,573.14	8,184.15	4,611.01
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 4,611.01 Long	
		20260819S001770 / GTN260819576				Gain/Loss Base Amounts: 4,611.01 Long	
S	-505.000	RTX CORP	7/2/2026	199.003801	-38,165.15	100,489.79	62,324.64
	75513E101	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	199.003801	-38,165.15	100,489.79	62,324.64
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 62,324.64 Long	
		20260702S004130 / GTN260702285				Gain/Loss Base Amounts: 62,324.64 Long	
S	-349.000	RTX CORP	8/19/2026	220.350000	-26,638.55	76,897.07	50,258.52
	75513E101	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	220.350000	-26,638.55	76,897.07	50,258.52
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 50,258.52 Long	
		20260819S000790 / GTN260819576				Gain/Loss Base Amounts: 50,258.52 Long	
S	-242.000	REALTY INCOME CORP	8/19/2026	62.950000	-14,842.76	15,231.16	388.40
	756109104	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	62.950000	-14,842.76	15,231.16	388.40
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 388.40 Long	
		20260819S004500 / GTN260819576				Gain/Loss Base Amounts: 388.40 Long	
S	-35.000	REDDIT INC	8/19/2026	151.710000	-5,204.09	5,309.39	105.30
	75734B100	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	151.710000	-5,204.09	5,309.39	105.30
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 105.30 Long	
		20260819S001250 / GTN260819576				Gain/Loss Base Amounts: 105.30 Long	

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S	-115.000	REGENERON PHARMACEUTICALS INC	7/2/2026	652.156173	-61,860.07	74,995.26	13,135.19
	75886F107	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	652.156173	-61,860.07	74,995.26	13,135.19
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 13,135.19 Long	
		20260702S003830 / GTN260702285				Gain/Loss Base Amounts: 13,135.19 Long	
S	-27.000	REGENERON PHARMACEUTICALS INC	8/19/2026	840.840000	-14,545.02	22,701.94	8,156.92
	75886F107	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	840.840000	-14,545.02	22,701.94	8,156.92
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 8,156.92 Long	
		20260819S000550 / GTN260819576				Gain/Loss Base Amounts: 8,156.92 Long	
S	-1,613.000	REGIONS FINANCIAL CORP	7/2/2026	30.227997	-24,032.72	48,740.62	24,707.90
	7591EP100	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	30.227997	-24,032.72	48,740.62	24,707.90
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 24,707.90 Long	
		20260706S004260 / GTN260702285				Gain/Loss Base Amounts: 24,707.90 Long	
S	-221.000	REGIONS FINANCIAL CORP	8/19/2026	30.590000	-3,315.10	6,758.04	3,442.94
	7591EP100	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	30.590000	-3,315.10	6,758.04	3,442.94
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 3,442.94 Long	
		20260819S002160 / GTN260819576				Gain/Loss Base Amounts: 3,442.94 Long	
S	-403.000	REPUBLIC SERVICES INC	7/2/2026	217.219900	-36,767.80	87,533.78	50,765.98
	760759100	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	217.219900	-36,767.80	87,533.78	50,765.98
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 50,765.98 Long	
		20260702S004310 / GTN260702285				Gain/Loss Base Amounts: 50,765.98 Long	
S	-51.000	REPUBLIC SERVICES INC	8/19/2026	221.040000	-4,694.64	11,272.29	6,577.65
	760759100	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	221.040000	-4,694.64	11,272.29	6,577.65
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 6,577.65 Long	
		20260819S001790 / GTN260819576				Gain/Loss Base Amounts: 6,577.65 Long	
S	-173.000	RESMED INC	7/2/2026	209.178208	-29,334.00	36,185.35	6,851.35
	761152107	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	209.178208	-29,334.00	36,185.35	6,851.35
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 6,851.35 Long	
		20260706S005330 / GTN260702285				Gain/Loss Base Amounts: 6,851.35 Long	

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S	-38.000	RESMED INC	8/19/2026	230.650000	-6,450.20	8,764.13	2,313.93
	761152107	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	230.650000	-6,450.20	8,764.13	2,313.93
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 2,313.93 Long	
		20260819S004720 / GTN260819576				Gain/Loss Base Amounts: 2,313.93 Long	
S	-191.000	RESTAURANT BRANDS INTERNATIONA	7/2/2026	74.937382	-13,148.94	14,310.83	1,161.89
	76131D103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	74.937382	-13,148.94	14,310.83	1,161.89
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 1,161.89 Long	
		20260706S005460 / GTN260702285				Gain/Loss Base Amounts: 1,161.89 Long	
S	-89.000	RESTAURANT BRANDS INTERNATIONA	8/19/2026	77.100000	-6,130.73	6,860.86	730.13
	76131D103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	77.100000	-6,130.73	6,860.86	730.13
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 730.13 Long	
		20260819S004660 / GTN260819576				Gain/Loss Base Amounts: 730.13 Long	
S	-49.000	REVOLUTION MEDICINES INC	8/19/2026	214.660000	-9,200.23	10,517.63	1,317.40
	76155X100	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	214.660000	-9,200.23	10,517.63	1,317.40
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 1,317.40 Long	
		20260819S000740 / GTN260819576				Gain/Loss Base Amounts: 1,317.40 Long	
S	-80.000	ROBINHOOD MARKETS INC	7/2/2026	112.500000	-7,342.56	8,999.01	1,656.45
	770700102	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	112.500000	-7,342.56	8,999.01	1,656.45
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 1,656.45 Long	
		20260702S002840 / GTN260702285				Gain/Loss Base Amounts: 1,656.45 Long	
S	-199.000	ROBINHOOD MARKETS INC	8/19/2026	95.770000	-18,287.07	19,055.84	768.77
	770700102	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	95.770000	-18,287.07	19,055.84	768.77
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 768.77 Long	
		20260819S000960 / GTN260819576				Gain/Loss Base Amounts: 768.77 Long	
S	-164.000	ROBLOX CORP	8/19/2026	38.690000	-10,688.51	6,343.38	-4,345.13
	771049103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	38.690000	-10,688.51	6,343.38	-4,345.13
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -4,345.13 Long	
		20260819S002360 / GTN260819576				Gain/Loss Base Amounts: -4,345.13 Long	

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S	-251.000	ROCKET COS INC	8/19/2026	14.630000	-4,482.65	3,669.54	-813.11
	77311W101	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	14.630000	-4,482.65	3,669.54	-813.11
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -813.11 Long	
		20260819S005000 / GTN260819576				Gain/Loss Base Amounts: -813.11 Long	
S	-139.000	ROCKET LAB CORP	8/19/2026	75.840000	-13,881.72	10,540.15	-3,341.57
	773121108	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	75.840000	-13,881.72	10,540.15	-3,341.57
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -3,341.57 Long	
		20260819S004610 / GTN260819576				Gain/Loss Base Amounts: -3,341.57 Long	
S	-152.000	ROCKWELL AUTOMATION INC	7/2/2026	470.705197	-28,424.00	71,544.19	43,120.19
	773903109	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	470.705197	-28,424.00	71,544.19	43,120.19
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 43,120.19 Long	
		20260706S004180 / GTN260702285				Gain/Loss Base Amounts: 43,120.19 Long	
S	-29.000	ROCKWELL AUTOMATION INC	8/19/2026	433.270000	-5,472.59	12,564.28	7,091.69
	773903109	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	433.270000	-5,472.59	12,564.28	7,091.69
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 7,091.69 Long	
		20260819S000680 / GTN260819576				Gain/Loss Base Amounts: 7,091.69 Long	
S	-424.000	ROLLINS INC	7/2/2026	43.370306	-14,281.68	18,384.39	4,102.71
	775711104	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	43.370306	-14,281.68	18,384.39	4,102.71
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 4,102.71 Long	
		20260702S004060 / GTN260702285				Gain/Loss Base Amounts: 4,102.71 Long	
S	-77.000	ROLLINS INC	8/19/2026	36.260000	-2,599.05	2,791.19	192.14
	775711104	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	36.260000	-2,599.05	2,791.19	192.14
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 192.14 Long	
		20260819S005150 / GTN260819576				Gain/Loss Base Amounts: 192.14 Long	
S	-414.000	ROPER TECHNOLOGIES INC	7/2/2026	364.952004	-125,415.93	151,082.87	25,666.94
	776696106	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	364.952004	-125,415.93	151,082.87	25,666.94
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 25,666.94 Long	
		20260706S004690 / GTN260702285				Gain/Loss Base Amounts: 25,666.94 Long	

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S	-26.000	ROPER TECHNOLOGIES INC	8/19/2026	407.320000	-7,885.73	10,589.84	2,704.11
	776696106	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	407.320000	-7,885.73	10,589.84	2,704.11
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	2,704.11 Long
		20260819S004600 / GTN260819576				Gain/Loss Base Amounts:	2,704.11 Long
S	-451.000	ROSS STORES INC	7/2/2026	213.176407	-32,242.66	96,136.06	63,893.40
	778296103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	213.176407	-32,242.66	96,136.06	63,893.40
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	63,893.40 Long
		20260702S001720 / GTN260702285				Gain/Loss Base Amounts:	63,893.40 Long
S	-81.000	ROSS STORES INC	8/19/2026	234.690000	-5,865.32	19,008.68	13,143.36
	778296103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	234.690000	-5,865.32	19,008.68	13,143.36
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	13,143.36 Long
		20260819S003530 / GTN260819576				Gain/Loss Base Amounts:	13,143.36 Long
S	-737.000	S&P GLOBAL INC	7/2/2026	437.816200	-173,952.19	322,656.52	148,704.33
	78409V104	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	437.816200	-173,952.19	322,656.52	148,704.33
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	148,704.33 Long
		20260702S003530 / GTN260702285				Gain/Loss Base Amounts:	148,704.33 Long
S	-76.000	S&P GLOBAL INC	8/19/2026	426.660000	-18,033.35	32,424.73	14,391.38
	78409V104	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	426.660000	-18,033.35	32,424.73	14,391.38
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	14,391.38 Long
		20260819S003600 / GTN260819576				Gain/Loss Base Amounts:	14,391.38 Long
S	-128.000	SBA COMMUNICATIONS CORP	7/2/2026	183.860000	-30,672.84	23,532.31	-7,140.53
	78410G104	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	183.860000	-30,672.84	23,532.31	-7,140.53
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	-7,140.53 Long
		20260702S004020 / GTN260702285				Gain/Loss Base Amounts:	-7,140.53 Long
S	-28.000	SBA COMMUNICATIONS CORP	8/19/2026	182.430000	-6,700.33	5,107.65	-1,592.68
	78410G104	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	182.430000	-6,700.33	5,107.65	-1,592.68
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	-1,592.68 Long
		20260819S003780 / GTN260819576				Gain/Loss Base Amounts:	-1,592.68 Long

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S	-300.000	SS&C TECHNOLOGIES HOLDINGS INC	7/2/2026	65.456200	-24,984.64	19,633.45	-5,351.19
	78467J100	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	65.456200	-24,984.64	19,633.45	-5,351.19
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -5,351.19 Long	
		20260702S004380 / GTN260702285				Gain/Loss Base Amounts: -5,351.19 Long	
S	-53.000	SS&C TECHNOLOGIES HOLDINGS INC	8/19/2026	82.280000	-4,408.93	4,360.22	-48.71
	78467J100	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	82.280000	-4,408.93	4,360.22	-48.71
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -48.71 Long	
		20260819S002480 / GTN260819576				Gain/Loss Base Amounts: -48.71 Long	
S	-8,087.000	SALESFORCE INC	7/2/2026	165.950200	-1,292,859.08	1,341,930.75	49,071.67
	79466L302	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	165.950200	-1,292,859.08	1,341,930.75	49,071.67
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 49,071.67 Long	
		20260702S002450 / GTN260702285				Gain/Loss Base Amounts: 49,071.67 Long	
S	-205.000	SALESFORCE INC	8/19/2026	206.090000	-32,787.61	42,245.52	9,457.91
	79466L302	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	206.090000	-32,787.61	42,245.52	9,457.91
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 9,457.91 Long	
		20260819S002630 / GTN260819576				Gain/Loss Base Amounts: 9,457.91 Long	
S	-88.000	SAMSARA INC	8/19/2026	39.200000	-3,290.56	3,448.64	158.08
	79589L106	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	39.200000	-3,290.56	3,448.64	158.08
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 158.08 Long	
		20260819S000420 / GTN260819576				Gain/Loss Base Amounts: 158.08 Long	
S	-38.000	SANDISK CORP	8/19/2026	1,568.870000	-65,557.50	59,615.45	-5,942.05
	80004C200	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	1,568.870000	-65,557.50	59,615.45	-5,942.05
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -5,942.05 Long	
		20260819S004150 / GTN260819576				Gain/Loss Base Amounts: -5,942.05 Long	
S	-1,624.000	SLB LTD	7/2/2026	44.930098	-61,897.10	72,948.73	11,051.63
	806857108	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	44.930098	-61,897.10	72,948.73	11,051.63
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 11,051.63 Long	
		20260706S004850 / GTN260702285				Gain/Loss Base Amounts: 11,051.63 Long	

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S	-387.000	SLB LTD	8/19/2026	53.550000	-14,772.49	20,719.55	5,947.06
	806857108	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	53.550000	-14,772.49	20,719.55	5,947.06
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	5,947.06 Long
		20260819S002830 / GTN260819576				Gain/Loss Base Amounts:	5,947.06 Long
S	-3,697.000	CHARLES SCHWAB CORP/THE	7/2/2026	96.908398	-204,662.38	358,225.99	153,563.61
	808513105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	96.908398	-204,662.38	358,225.99	153,563.61
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	153,563.61 Long
		20260702S004180 / GTN260702285				Gain/Loss Base Amounts:	153,563.61 Long
S	-423.000	CHARLES SCHWAB CORP/THE	8/19/2026	110.880000	-23,541.05	46,897.04	23,355.99
	808513105	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	110.880000	-23,541.05	46,897.04	23,355.99
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	23,355.99 Long
		20260819S003050 / GTN260819576				Gain/Loss Base Amounts:	23,355.99 Long
S	-515.000	SEMPRA	7/2/2026	93.072407	-30,545.26	47,926.15	17,380.89
	816851109	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	93.072407	-30,545.26	47,926.15	17,380.89
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	17,380.89 Long
		20260702S003350 / GTN260702285				Gain/Loss Base Amounts:	17,380.89 Long
S	-169.000	SEMPRA	8/19/2026	85.590000	-10,060.54	14,462.72	4,402.18
	816851109	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	85.590000	-10,060.54	14,462.72	4,402.18
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	4,402.18 Long
		20260819S002740 / GTN260819576				Gain/Loss Base Amounts:	4,402.18 Long
S	-2,055.000	SERVICENOW INC	7/2/2026	106.066798	-174,434.96	217,942.22	43,507.26
	81762P102	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	106.066798	-174,434.96	217,942.22	43,507.26
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	43,507.26 Long
		20260702S001100 / GTN260702285				Gain/Loss Base Amounts:	43,507.26 Long
S	-266.000	SERVICENOW INC	8/19/2026	127.200000	-22,622.83	33,831.84	11,209.01
	81762P102	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	127.200000	-22,622.83	33,831.84	11,209.01
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	11,209.01 Long
		20260819S001230 / GTN260819576				Gain/Loss Base Amounts:	11,209.01 Long

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S	-150.000	SHERWIN-WILLIAMS CO/THE	7/2/2026	350.373133	-25,701.74	52,553.38	26,851.64
	824348106	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	350.373133	-25,701.74	52,553.38	26,851.64
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	26,851.64 Long
		20260702S002440 / GTN260702285				Gain/Loss Base Amounts:	26,851.64 Long
S	-60.000	SHERWIN-WILLIAMS CO/THE	8/19/2026	353.590000	-10,339.38	21,214.36	10,874.98
	824348106	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	353.590000	-10,339.38	21,214.36	10,874.98
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	10,874.98 Long
		20260819S001990 / GTN260819576				Gain/Loss Base Amounts:	10,874.98 Long
S	-560.000	SIMON PROPERTY GROUP INC	7/2/2026	225.742500	-62,637.02	126,407.59	63,770.57
	828806109	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	225.742500	-62,637.02	126,407.59	63,770.57
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	63,770.57 Long
		20260702S002310 / GTN260702285				Gain/Loss Base Amounts:	63,770.57 Long
S	-83.000	SIMON PROPERTY GROUP INC	8/19/2026	223.180000	-9,339.49	18,522.72	9,183.23
	828806109	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	223.180000	-9,339.49	18,522.72	9,183.23
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	9,183.23 Long
		20260819S001320 / GTN260819576				Gain/Loss Base Amounts:	9,183.23 Long
S	-6,542.000	J M SMUCKER CO/THE	7/2/2026	116.463199	-718,123.98	761,821.13	43,697.15
	832696405	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	116.463199	-718,123.98	761,821.13	43,697.15
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	43,697.15 Long
		20260702S001810 / GTN260702285				Gain/Loss Base Amounts:	43,697.15 Long
S	-90.000	SNOWFLAKE INC	7/2/2026	260.178666	-13,152.86	23,414.69	10,261.83
	833445109	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	260.178666	-13,152.86	23,414.69	10,261.83
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	10,261.83 Long
		20260702S003660 / GTN260702285				Gain/Loss Base Amounts:	10,261.83 Long
S	-87.000	SNOWFLAKE INC	8/19/2026	325.010000	-12,781.00	28,274.41	15,493.41
	833445109	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	325.010000	-12,781.00	28,274.41	15,493.41
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	15,493.41 Long
		20260819S003500 / GTN260819576				Gain/Loss Base Amounts:	15,493.41 Long

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S	-134.000	SOLSTICE ADVANCED MATERIALS IN	7/2/2026	79.520000	-4,275.69	10,654.12	6,378.43
	83443Q103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	79.520000	-4,275.69	10,654.12	6,378.43
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	6,378.43 Long
		20260706S004510 / GTN260702285				Gain/Loss Base Amounts:	6,378.43 Long
S	-42.000	SOLSTICE ADVANCED MATERIALS IN	8/19/2026	57.340000	-1,347.88	2,407.81	1,059.93
	83443Q103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	57.340000	-1,347.88	2,407.81	1,059.93
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	1,059.93 Long
		20260819S000210 / GTN260819576				Gain/Loss Base Amounts:	1,059.93 Long
S	-9,320.000	SOLVENTUM CORP	7/2/2026	78.195300	-711,484.20	728,671.98	17,187.78
	83444M101	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	78.195300	-711,484.20	728,671.98	17,187.78
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	17,187.78 Long
		20260702S004560 / GTN260702285				Gain/Loss Base Amounts:	17,187.78 Long
S	-293.000	SOUTHERN CO/THE	8/19/2026	92.190000	-16,767.50	27,008.18	10,240.68
	842587107	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	92.190000	-16,767.50	27,008.18	10,240.68
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	10,240.68 Long
		20260819S001800 / GTN260819576				Gain/Loss Base Amounts:	10,240.68 Long
S	-24.000	SOUTHERN COPPER CORP	8/19/2026	194.680000	-2,278.35	4,671.98	2,393.63
	84265V105	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	194.680000	-2,278.35	4,671.98	2,393.63
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	2,393.63 Long
		20260819S004780 / GTN260819576				Gain/Loss Base Amounts:	2,393.63 Long
S	-429.000	SOUTHWEST AIRLINES CO	7/2/2026	50.037599	-14,146.56	21,461.39	7,314.83
	844741108	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	50.037599	-14,146.56	21,461.39	7,314.83
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	7,314.83 Long
		20260706S005410 / GTN260702285				Gain/Loss Base Amounts:	7,314.83 Long
S	-119.000	SOUTHWEST AIRLINES CO	8/19/2026	41.420000	-3,935.21	4,927.68	992.47
	844741108	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	41.420000	-3,935.21	4,927.68	992.47
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	992.47 Long
		20260819S004390 / GTN260819576				Gain/Loss Base Amounts:	992.47 Long

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S	-137.000	SPACE EXPLORATION TECHNOLOGIES	8/19/2026	139.650000	-22,077.85	19,130.28	-2,947.57
	84615Q103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	139.650000	-22,077.85	19,130.28	-2,947.57
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -2,947.57 Long	
		20260819S004440 / GTN260819576				Gain/Loss Base Amounts: -2,947.57 Long	
S	-1,358.000	BLOCK INC	7/2/2026	78.669403	-73,693.51	106,817.26	33,123.75
	852234103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	78.669403	-73,693.51	106,817.26	33,123.75
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 33,123.75 Long	
		20260706S005180 / GTN260702285				Gain/Loss Base Amounts: 33,123.75 Long	
S	-135.000	BLOCK INC	8/19/2026	80.930000	-7,346.60	10,923.97	3,577.37
	852234103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	80.930000	-7,346.60	10,923.97	3,577.37
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 3,577.37 Long	
		20260819S003880 / GTN260819576				Gain/Loss Base Amounts: 3,577.37 Long	
S	-793.000	STARBUCKS CORP	7/2/2026	104.370100	-53,593.41	82,755.85	29,162.44
	855244109	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	104.370100	-53,593.41	82,755.85	29,162.44
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 29,162.44 Long	
		20260706S003890 / GTN260702285				Gain/Loss Base Amounts: 29,162.44 Long	
S	-295.000	STARBUCKS CORP	8/19/2026	104.980000	-20,010.24	30,965.51	10,955.27
	855244109	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	104.980000	-20,010.24	30,965.51	10,955.27
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 10,955.27 Long	
		20260819S001360 / GTN260819576				Gain/Loss Base Amounts: 10,955.27 Long	
S	-942.000	STATE STREET CORP	7/2/2026	169.669002	-59,974.87	159,815.48	99,840.61
	857477103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	169.669002	-59,974.87	159,815.48	99,840.61
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 99,840.61 Long	
		20260706S005150 / GTN260702285				Gain/Loss Base Amounts: 99,840.61 Long	
S	-69.000	STATE STREET CORP	8/19/2026	185.810000	-4,442.58	12,819.93	8,377.35
	857477103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	185.810000	-4,442.58	12,819.93	8,377.35
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 8,377.35 Long	
		20260819S001890 / GTN260819576				Gain/Loss Base Amounts: 8,377.35 Long	

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-252.000	STEEL DYNAMICS INC	7/2/2026	218.608492	-26,290.92	55,085.68	28,794.76
	858119100	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	218.608492	-26,290.92	55,085.68	28,794.76
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 28,794.76 Long	
		20260706S005260 / GTN260702285				Gain/Loss Base Amounts: 28,794.76 Long	
S	-35.000	STEEL DYNAMICS INC	8/19/2026	231.010000	-3,680.05	8,084.83	4,404.78
	858119100	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	231.010000	-3,680.05	8,084.83	4,404.78
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 4,404.78 Long	
		20260819S005010 / GTN260819576				Gain/Loss Base Amounts: 4,404.78 Long	
S	-205.000	STRYKER CORP	7/2/2026	326.926780	-39,561.71	67,016.55	27,454.84
	863667101	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	326.926780	-39,561.71	67,016.55	27,454.84
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 27,454.84 Long	
		20260702S001820 / GTN260702285				Gain/Loss Base Amounts: 27,454.84 Long	
S	-90.000	STRYKER CORP	8/19/2026	339.980000	-17,446.23	30,596.66	13,150.43
	863667101	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	339.980000	-17,446.23	30,596.66	13,150.43
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 13,150.43 Long	
		20260819S003160 / GTN260819576				Gain/Loss Base Amounts: 13,150.43 Long	
S	-136.000	SUN COMMUNITIES INC	7/2/2026	123.360588	-17,474.80	16,775.33	-699.47
	866674104	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	123.360588	-17,474.80	16,775.33	-699.47
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -699.47 Long	
		20260702S002800 / GTN260702285				Gain/Loss Base Amounts: -699.47 Long	
S	-32.000	SUN COMMUNITIES INC	8/19/2026	122.060000	-4,110.17	3,905.51	-204.66
	866674104	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	122.060000	-4,110.17	3,905.51	-204.66
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -204.66 Long	
		20260819S000450 / GTN260819576				Gain/Loss Base Amounts: -204.66 Long	
S	-106.000	SUNBELT RENTALS HOLDINGS INC	8/19/2026	79.830000	-7,624.39	8,460.74	836.35
	866966104	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	79.830000	-7,624.39	8,460.74	836.35
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 836.35 Long	
		20260819S004950 / GTN260819576				Gain/Loss Base Amounts: 836.35 Long	

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-209.000	SUPER MICRO COMPUTER INC	7/2/2026	26.940000	-17,345.09	5,628.25	-11,716.84
	86800U302	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	26.940000	-17,345.09	5,628.25	-11,716.84
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -11,716.84 Long	
		20260702S003260 / GTN260702285				Gain/Loss Base Amounts: -11,716.84 Long	
S	-144.000	SUPER MICRO COMPUTER INC	8/19/2026	36.580000	-11,901.14	5,265.97	-6,635.17
	86800U302	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	36.580000	-11,901.14	5,265.97	-6,635.17
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -6,635.17 Long	
		20260819S004360 / GTN260819576				Gain/Loss Base Amounts: -6,635.17 Long	
S	-459.000	SYNOPSYS INC	7/2/2026	439.075206	-123,610.02	201,526.77	77,916.75
	871607107	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	439.075206	-123,610.02	201,526.77	77,916.75
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 77,916.75 Long	
		20260702S003450 / GTN260702285				Gain/Loss Base Amounts: 77,916.75 Long	
S	-48.000	SYNOPSYS INC	8/19/2026	401.240000	-12,975.95	19,258.64	6,282.69
	871607107	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	401.240000	-12,975.95	19,258.64	6,282.69
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 6,282.69 Long	
		20260819S003330 / GTN260819576				Gain/Loss Base Amounts: 6,282.69 Long	
S	-1,014.000	SYNCHRONY FINANCIAL	7/2/2026	76.002899	-33,142.79	77,055.21	43,912.42
	87165B103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	76.002899	-33,142.79	77,055.21	43,912.42
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 43,912.42 Long	
		20260702S002430 / GTN260702285				Gain/Loss Base Amounts: 43,912.42 Long	
S	-86.000	SYNCHRONY FINANCIAL	8/19/2026	79.620000	-2,832.64	6,846.31	4,013.67
	87165B103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	79.620000	-2,832.64	6,846.31	4,013.67
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 4,013.67 Long	
		20260819S003970 / GTN260819576				Gain/Loss Base Amounts: 4,013.67 Long	
S	-489.000	SYSCO CORP	7/2/2026	84.449304	-29,681.77	41,289.96	11,608.19
	871829107	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	84.449304	-29,681.77	41,289.96	11,608.19
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 11,608.19 Long	
		20260702S002090 / GTN260702285				Gain/Loss Base Amounts: 11,608.19 Long	

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-124.000	SYSCO CORP	8/19/2026	82.460000	-7,544.29	10,223.58	2,679.29
	871829107	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	82.460000	-7,544.29	10,223.58	2,679.29
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 2,679.29 Long	
		20260819S001480 / GTN260819576				Gain/Loss Base Amounts: 2,679.29 Long	
S	-1,752.000	TJX COS INC/THE	7/2/2026	153.610702	-86,729.97	269,102.88	182,372.91
	872540109	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	153.610702	-86,729.97	269,102.88	182,372.91
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 182,372.91 Long	
		20260702S002290 / GTN260702285				Gain/Loss Base Amounts: 182,372.91 Long	
S	-286.000	TJX COS INC/THE	8/19/2026	144.500000	-14,338.12	41,323.28	26,985.16
	872540109	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	144.500000	-14,338.12	41,323.28	26,985.16
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 26,985.16 Long	
		20260819S000230 / GTN260819576				Gain/Loss Base Amounts: 26,985.16 Long	
S	-339.000	TKO GROUP HOLDINGS INC	7/2/2026	194.426401	-58,516.79	65,905.80	7,389.01
	87256C101	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	194.426401	-58,516.79	65,905.80	7,389.01
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 7,389.01 Long	
		20260706S004720 / GTN260702285				Gain/Loss Base Amounts: 7,389.01 Long	
S	-16.000	TKO GROUP HOLDINGS INC	8/19/2026	201.690000	-2,762.68	3,226.81	464.13
	87256C101	UBS SECURITIES LLC, STAMFORD	8/20/2026	201.690000	-2,762.68	3,226.81	464.13
		20260819S005040 / GTN260819576	8/19/2026			Gain/Loss Local Amounts: 464.13 Long	
						Gain/Loss Base Amounts: 464.13 Long	
S	-90.000	T-MOBILE US INC	7/2/2026	175.550000	-10,758.92	15,798.27	5,039.35
	872590104	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	175.550000	-10,758.92	15,798.27	5,039.35
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 5,039.35 Long	
		20260702S003780 / GTN260702285				Gain/Loss Base Amounts: 5,039.35 Long	
S	-126.000	T-MOBILE US INC	8/19/2026	182.360000	-15,116.80	22,975.62	7,858.82
	872590104	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	182.360000	-15,116.80	22,975.62	7,858.82
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 7,858.82 Long	
		20260819S002900 / GTN260819576				Gain/Loss Base Amounts: 7,858.82 Long	

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S	-101.000	TAKE-TWO INTERACTIVE SOFTWARE	7/2/2026	253.470000	-13,795.48	25,598.93	11,803.45
	874054109	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	253.470000	-13,795.48	25,598.93	11,803.45
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 11,803.45 Long	
		20260706S004620 / GTN260702285				Gain/Loss Base Amounts: 11,803.45 Long	
S	-48.000	TAKE-TWO INTERACTIVE SOFTWARE	8/19/2026	237.040000	-6,588.66	11,377.20	4,788.54
	874054109	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	237.040000	-6,588.66	11,377.20	4,788.54
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 4,788.54 Long	
		20260819S003030 / GTN260819576				Gain/Loss Base Amounts: 4,788.54 Long	
S	-52.000	TAPESTRY INC	8/19/2026	131.720000	-7,489.16	6,848.77	-640.39
	876030107	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	131.720000	-7,489.16	6,848.77	-640.39
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -640.39 Long	
		20260819S002780 / GTN260819576				Gain/Loss Base Amounts: -640.39 Long	
S	-442.000	TARGET CORP	7/2/2026	130.429389	-50,842.57	57,644.18	6,801.61
	87612E106	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	130.429389	-50,842.57	57,644.18	6,801.61
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 6,801.61 Long	
		20260702S002170 / GTN260702285				Gain/Loss Base Amounts: 6,801.61 Long	
S	-117.000	TARGET CORP	8/19/2026	159.000000	-13,472.72	18,601.44	5,128.72
	87612E106	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	159.000000	-13,472.72	18,601.44	5,128.72
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 5,128.72 Long	
		20260819S001530 / GTN260819576				Gain/Loss Base Amounts: 5,128.72 Long	
S	-197.000	TARGA RESOURCES CORP	7/2/2026	256.820203	-15,363.79	50,590.56	35,226.77
	87612G101	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	256.820203	-15,363.79	50,590.56	35,226.77
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 35,226.77 Long	
		20260702S001340 / GTN260702285				Gain/Loss Base Amounts: 35,226.77 Long	
S	-55.000	TARGA RESOURCES CORP	8/19/2026	297.090000	-4,358.54	16,339.06	11,980.52
	87612G101	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	297.090000	-4,358.54	16,339.06	11,980.52
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 11,980.52 Long	
		20260819S000160 / GTN260819576				Gain/Loss Base Amounts: 11,980.52 Long	

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S	-70.000	TELEDYNE TECHNOLOGIES INC	7/2/2026	649.598142	-25,870.77	45,470.23	19,599.46
	879360105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	649.598142	-25,870.77	45,470.23	19,599.46
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	19,599.46 Long
		20260706S004890 / GTN260702285				Gain/Loss Base Amounts:	19,599.46 Long
S	-11.000	TELEDYNE TECHNOLOGIES INC	8/19/2026	648.630000	-4,082.87	7,134.67	3,051.80
	879360105	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	648.630000	-4,082.87	7,134.67	3,051.80
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	3,051.80 Long
		20260819S003630 / GTN260819576				Gain/Loss Base Amounts:	3,051.80 Long
S	-138.000	TERADYNE INC	7/2/2026	366.582681	-12,923.41	50,585.98	37,662.57
	880770102	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	366.582681	-12,923.41	50,585.98	37,662.57
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	37,662.57 Long
		20260702S002610 / GTN260702285				Gain/Loss Base Amounts:	37,662.57 Long
S	-41.000	TERADYNE INC	8/19/2026	379.650000	-3,902.66	15,564.91	11,662.25
	880770102	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	379.650000	-3,902.66	15,564.91	11,662.25
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	11,662.25 Long
		20260819S004170 / GTN260819576				Gain/Loss Base Amounts:	11,662.25 Long
S	-757.000	TESLA INC	8/19/2026	351.120000	-192,849.28	265,784.79	72,935.51
	88160R101	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	351.120000	-192,849.28	265,784.79	72,935.51
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	72,935.51 Long
		20260819S004010 / GTN260819576				Gain/Loss Base Amounts:	72,935.51 Long
S	-776.000	TEXAS INSTRUMENTS INC	7/2/2026	291.591404	-84,451.28	226,262.50	141,811.22
	882508104	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	291.591404	-84,451.28	226,262.50	141,811.22
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	141,811.22 Long
		20260702S001060 / GTN260702285				Gain/Loss Base Amounts:	141,811.22 Long
S	-236.000	TEXAS INSTRUMENTS INC	8/19/2026	267.450000	-25,963.54	63,114.53	37,150.99
	882508104	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	267.450000	-25,963.54	63,114.53	37,150.99
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	37,150.99 Long
		20260819S000620 / GTN260819576				Gain/Loss Base Amounts:	37,150.99 Long

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S	-15.000	TEXAS PACIFIC LAND CORP	8/19/2026	373.180000	-5,330.51	5,597.43	266.92
	88262P102	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	373.180000	-5,330.51	5,597.43	266.92
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 266.92 Long	
		20260819S004490 / GTN260819576				Gain/Loss Base Amounts: 266.92 Long	
S	-27,671.000	TRADE DESK INC/THE	7/2/2026	19.114099	-1,509,867.47	528,618.65	-981,248.82
	88339J105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	19.114099	-1,509,867.47	528,618.65	-981,248.82
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -981,248.82 Long	
		20260706S004560 / GTN260702285				Gain/Loss Base Amounts: -981,248.82 Long	
S	-700.000	THERMO FISHER SCIENTIFIC INC	7/2/2026	521.671200	-248,501.88	365,155.31	116,653.43
	883556102	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	521.671200	-248,501.88	365,155.31	116,653.43
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 116,653.43 Long	
		20260702S002960 / GTN260702285				Gain/Loss Base Amounts: 116,653.43 Long	
S	-96.000	THERMO FISHER SCIENTIFIC INC	8/19/2026	613.540000	-34,183.98	58,897.66	24,713.68
	883556102	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	613.540000	-34,183.98	58,897.66	24,713.68
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 24,713.68 Long	
		20260819S001430 / GTN260819576				Gain/Loss Base Amounts: 24,713.68 Long	
S	-1,166.000	3M CO	7/2/2026	160.673799	-120,580.37	187,330.13	66,749.76
	88579Y101	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	160.673799	-120,580.37	187,330.13	66,749.76
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 66,749.76 Long	
		20260702S004210 / GTN260702285				Gain/Loss Base Amounts: 66,749.76 Long	
S	-135.000	3M CO	8/19/2026	180.660000	-14,006.57	24,387.24	10,380.67
	88579Y101	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	180.660000	-14,006.57	24,387.24	10,380.67
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 10,380.67 Long	
		20260819S003710 / GTN260819576				Gain/Loss Base Amounts: 10,380.67 Long	
S	-123.000	TOAST INC	8/19/2026	35.160000	-5,275.22	4,323.36	-951.86
	888787108	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	35.160000	-5,275.22	4,323.36	-951.86
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -951.86 Long	
		20260819S001840 / GTN260819576				Gain/Loss Base Amounts: -951.86 Long	

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S	-837.000	TRACTOR SUPPLY CO	7/2/2026	31.795997	-22,645.40	26,604.33	3,958.93
	892356106	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	31.795997	-22,645.40	26,604.33	3,958.93
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	3,958.93 Long
		20260706S005010 / GTN260702285				Gain/Loss Base Amounts:	3,958.93 Long
S	-136.000	TRACTOR SUPPLY CO	8/19/2026	35.440000	-3,682.24	4,818.38	1,136.14
	892356106	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	35.440000	-3,682.24	4,818.38	1,136.14
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	1,136.14 Long
		20260819S003130 / GTN260819576				Gain/Loss Base Amounts:	1,136.14 Long
S	-141.000	TRADEWEB MARKETS INC	7/2/2026	102.831702	-20,827.70	14,497.56	-6,330.14
	892672106	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	102.831702	-20,827.70	14,497.56	-6,330.14
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	-6,330.14 Long
		20260702S001140 / GTN260702285				Gain/Loss Base Amounts:	-6,330.14 Long
S	-30.000	TRADEWEB MARKETS INC	8/19/2026	103.300000	-4,422.50	3,098.63	-1,323.87
	892672106	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	103.300000	-4,422.50	3,098.63	-1,323.87
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	-1,323.87 Long
		20260819S000880 / GTN260819576				Gain/Loss Base Amounts:	-1,323.87 Long
S	-9.000	TRANSDIGM GROUP INC	7/2/2026	1,347.610000	-5,009.60	12,128.15	7,118.55
	893641100	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	1,347.610000	-5,009.60	12,128.15	7,118.55
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	7,118.55 Long
		20260706S004580 / GTN260702285				Gain/Loss Base Amounts:	7,118.55 Long
S	-14.000	TRANSDIGM GROUP INC	8/19/2026	1,222.910000	-7,852.35	17,120.24	9,267.89
	893641100	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	1,222.910000	-7,852.35	17,120.24	9,267.89
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	9,267.89 Long
		20260819S001150 / GTN260819576				Gain/Loss Base Amounts:	9,267.89 Long
S	-324.000	TRANSUNION	7/2/2026	77.596604	-26,758.72	25,137.54	-1,621.18
	89400J107	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	77.596604	-26,758.72	25,137.54	-1,621.18
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	-1,621.18 Long
		20260702S003030 / GTN260702285				Gain/Loss Base Amounts:	-1,621.18 Long

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S	-50.000	TRANSUNION	8/19/2026	83.540000	-4,127.43	4,176.41	48.98
	89400J107	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	83.540000	-4,127.43	4,176.41	48.98
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 48.98 Long	
		20260819S004880 / GTN260819576				Gain/Loss Base Amounts: 48.98 Long	
S	-505.000	TRAVELERS COS INC/THE	7/2/2026	340.512396	-59,557.62	171,950.16	112,392.54
	89417E109	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	340.512396	-59,557.62	171,950.16	112,392.54
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 112,392.54 Long	
		20260702S001180 / GTN260702285				Gain/Loss Base Amounts: 112,392.54 Long	
S	-55.000	TRAVELERS COS INC/THE	8/19/2026	362.220000	-6,563.34	19,921.13	13,357.79
	89417E109	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	362.220000	-6,563.34	19,921.13	13,357.79
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 13,357.79 Long	
		20260819S003860 / GTN260819576				Gain/Loss Base Amounts: 13,357.79 Long	
S	-648.000	TRIMBLE INC	7/2/2026	53.221203	-43,887.20	34,480.14	-9,407.06
	896239100	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	53.221203	-43,887.20	34,480.14	-9,407.06
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -9,407.06 Long	
		20260702S000930 / GTN260702285				Gain/Loss Base Amounts: -9,407.06 Long	
S	-60.000	TRIMBLE INC	8/19/2026	59.250000	-4,057.88	3,554.32	-503.56
	896239100	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	59.250000	-4,057.88	3,554.32	-503.56
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -503.56 Long	
		20260819S005110 / GTN260819576				Gain/Loss Base Amounts: -503.56 Long	
S	-2,151.000	TRUIST FINANCIAL CORP	7/2/2026	50.795099	-83,635.32	109,236.49	25,601.17
	89832Q109	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	50.795099	-83,635.32	109,236.49	25,601.17
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 25,601.17 Long	
		20260702S002880 / GTN260702285				Gain/Loss Base Amounts: 25,601.17 Long	
S	-322.000	TRUIST FINANCIAL CORP	8/19/2026	50.970000	-12,546.29	16,408.78	3,862.49
	89832Q109	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	50.970000	-12,546.29	16,408.78	3,862.49
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 3,862.49 Long	
		20260819S004000 / GTN260819576				Gain/Loss Base Amounts: 3,862.49 Long	

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S	-38.000	TWILIO INC	8/19/2026	221.870000	-3,885.47	8,430.50	4,545.03
	90138F102	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	221.870000	-3,885.47	8,430.50	4,545.03
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 4,545.03 Long	
		20260819S003850 / GTN260819576				Gain/Loss Base Amounts: 4,545.03 Long	
S	-100.000	TYLER TECHNOLOGIES INC	7/2/2026	317.818200	-36,729.45	31,780.16	-4,949.29
	902252105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	317.818200	-36,729.45	31,780.16	-4,949.29
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -4,949.29 Long	
		20260706S004980 / GTN260702285				Gain/Loss Base Amounts: -4,949.29 Long	
S	-11.000	TYLER TECHNOLOGIES INC	8/19/2026	346.880000	-4,036.47	3,815.49	-220.98
	902252105	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	346.880000	-4,036.47	3,815.49	-220.98
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -220.98 Long	
		20260819S004980 / GTN260819576				Gain/Loss Base Amounts: -220.98 Long	
S	-335.000	TYSON FOODS INC	7/2/2026	58.844895	-19,613.70	19,709.28	95.58
	902494103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	58.844895	-19,613.70	19,709.28	95.58
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 95.58 Long	
		20260702S002950 / GTN260702285				Gain/Loss Base Amounts: 95.58 Long	
S	-71.000	TYSON FOODS INC	8/19/2026	58.550000	-4,156.66	4,156.25	-0.41
	902494103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	58.550000	-4,156.66	4,156.25	-0.41
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -0.41 Long	
		20260819S004890 / GTN260819576				Gain/Loss Base Amounts: -0.41 Long	
S	-20,855.000	UDR INC	7/2/2026	41.029899	-900,672.09	855,452.38	-45,219.71
	902653104	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	41.029899	-900,672.09	855,452.38	-45,219.71
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -45,219.71 Long	
		20260702S002650 / GTN260702285				Gain/Loss Base Amounts: -45,219.71 Long	
S	-1,733.000	US BANCORP	7/2/2026	61.539001	-69,389.49	106,627.56	37,238.07
	902973304	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	61.539001	-69,389.49	106,627.56	37,238.07
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 37,238.07 Long	
		20260702S002720 / GTN260702285				Gain/Loss Base Amounts: 37,238.07 Long	

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S	-403.000	US BANCORP	8/19/2026	62.820000	-16,192.33	25,311.90	9,119.57
	902973304	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	62.820000	-16,192.33	25,311.90	9,119.57
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	9,119.57 Long
		20260819S002560 / GTN260819576				Gain/Loss Base Amounts:	9,119.57 Long
S	-5,163.000	UBER TECHNOLOGIES INC	7/2/2026	74.173199	-323,615.95	382,896.71	59,280.76
	90353T100	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	74.173199	-323,615.95	382,896.71	59,280.76
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	59,280.76 Long
		20260702S002300 / GTN260702285				Gain/Loss Base Amounts:	59,280.76 Long
S	-507.000	UBER TECHNOLOGIES INC	8/19/2026	78.040000	-31,815.36	39,560.39	7,745.03
	90353T100	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	78.040000	-31,815.36	39,560.39	7,745.03
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	7,745.03 Long
		20260819S004120 / GTN260819576				Gain/Loss Base Amounts:	7,745.03 Long
S	-2.000	UBIQUITI INC	7/2/2026	522.795000	-837.63	1,045.54	207.91
	90353W103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	522.795000	-837.63	1,045.54	207.91
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	207.91 Long
		20260706S005510 / GTN260702285				Gain/Loss Base Amounts:	207.91 Long
S	-20.000	UL SOLUTIONS INC	8/19/2026	76.040000	-1,952.63	1,520.56	-432.07
	903731107	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	76.040000	-1,952.63	1,520.56	-432.07
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	-432.07 Long
		20260819S005210 / GTN260819576				Gain/Loss Base Amounts:	-432.07 Long
S	-95.000	ULTA BEAUTY INC	7/2/2026	458.283789	-27,448.29	43,535.11	16,086.82
	90384S303	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	458.283789	-27,448.29	43,535.11	16,086.82
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	16,086.82 Long
		20260706S004910 / GTN260702285				Gain/Loss Base Amounts:	16,086.82 Long
S	-11.000	ULTA BEAUTY INC	8/19/2026	527.850000	-3,190.89	5,806.12	2,615.23
	90384S303	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	527.850000	-3,190.89	5,806.12	2,615.23
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	2,615.23 Long
		20260819S002590 / GTN260819576				Gain/Loss Base Amounts:	2,615.23 Long

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S	-815.000	UNION PACIFIC CORP	7/2/2026	281.412098	-112,858.10	229,337.98	116,479.88
	907818108	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	281.412098	-112,858.10	229,337.98	116,479.88
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 116,479.88 Long	
		20260706S004340 / GTN260702285				Gain/Loss Base Amounts: 116,479.88 Long	
S	-154.000	UNION PACIFIC CORP	8/19/2026	301.800000	-21,470.15	46,474.70	25,004.55
	907818108	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	301.800000	-21,470.15	46,474.70	25,004.55
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 25,004.55 Long	
		20260819S004350 / GTN260819576				Gain/Loss Base Amounts: 25,004.55 Long	
S	-431.000	UNITED AIRLINES HOLDINGS INC	7/2/2026	132.744292	-20,449.87	57,207.30	36,757.43
	910047109	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	132.744292	-20,449.87	57,207.30	36,757.43
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 36,757.43 Long	
		20260702S001240 / GTN260702285				Gain/Loss Base Amounts: 36,757.43 Long	
S	-83.000	UNITED AIRLINES HOLDINGS INC	8/19/2026	115.780000	-3,976.23	9,608.71	5,632.48
	910047109	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	115.780000	-3,976.23	9,608.71	5,632.48
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 5,632.48 Long	
		20260819S000410 / GTN260819576				Gain/Loss Base Amounts: 5,632.48 Long	
S	-193.000	UNITED PARCEL SERVICE INC	8/19/2026	102.860000	-24,420.28	19,849.64	-4,570.64
	911312106	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	102.860000	-24,420.28	19,849.64	-4,570.64
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -4,570.64 Long	
		20260819S003210 / GTN260819576				Gain/Loss Base Amounts: -4,570.64 Long	
S	-122.000	UNITED RENTALS INC	7/2/2026	1,095.236885	-27,716.07	133,614.92	105,898.85
	911363109	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	1,095.236885	-27,716.07	133,614.92	105,898.85
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 105,898.85 Long	
		20260702S001600 / GTN260702285				Gain/Loss Base Amounts: 105,898.85 Long	
S	-16.000	UNITED RENTALS INC	8/19/2026	1,117.040000	-3,719.20	17,872.11	14,152.91
	911363109	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	1,117.040000	-3,719.20	17,872.11	14,152.91
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 14,152.91 Long	
		20260819S002660 / GTN260819576				Gain/Loss Base Amounts: 14,152.91 Long	

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S	-10.000	UNITED THERAPEUTICS CORP	8/19/2026	529.140000	-5,548.34	5,291.19	-257.15
	91307C102	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	529.140000	-5,548.34	5,291.19	-257.15
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -257.15 Long	
		20260819S000920 / GTN260819576				Gain/Loss Base Amounts: -257.15 Long	
S	-1,244.000	UNITEDHEALTH GROUP INC	7/2/2026	423.999903	-344,148.49	527,432.57	183,284.08
	91324P102	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	423.999903	-344,148.49	527,432.57	183,284.08
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 183,284.08 Long	
		20260706S004290 / GTN260702285				Gain/Loss Base Amounts: 183,284.08 Long	
S	-234.000	UNITEDHEALTH GROUP INC	8/19/2026	388.610000	-64,957.99	90,930.52	25,972.53
	91324P102	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	388.610000	-64,957.99	90,930.52	25,972.53
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 25,972.53 Long	
		20260819S001550 / GTN260819576				Gain/Loss Base Amounts: 25,972.53 Long	
S	-776.000	VALERO ENERGY CORP	7/2/2026	268.227203	-55,553.03	208,132.26	152,579.23
	91913Y100	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	268.227203	-55,553.03	208,132.26	152,579.23
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 152,579.23 Long	
		20260706S004550 / GTN260702285				Gain/Loss Base Amounts: 152,579.23 Long	
S	-77.000	VALERO ENERGY CORP	8/19/2026	346.260000	-5,620.43	26,660.70	21,040.27
	91913Y100	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	346.260000	-5,620.43	26,660.70	21,040.27
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 21,040.27 Long	
		20260819S001170 / GTN260819576				Gain/Loss Base Amounts: 21,040.27 Long	
S	-129.000	VEEVA SYSTEMS INC	7/2/2026	191.760465	-29,649.54	24,735.30	-4,914.24
	922475108	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	191.760465	-29,649.54	24,735.30	-4,914.24
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -4,914.24 Long	
		20260706S005380 / GTN260702285				Gain/Loss Base Amounts: -4,914.24 Long	
S	-38.000	VEEVA SYSTEMS INC	8/19/2026	251.000000	-8,726.18	9,537.42	811.24
	922475108	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	251.000000	-8,726.18	9,537.42	811.24
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 811.24 Long	
		20260819S001290 / GTN260819576				Gain/Loss Base Amounts: 811.24 Long	

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S	-125.000	VENTAS INC	8/19/2026	91.850000	-6,806.80	11,479.76	4,672.96
	92276F100	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	91.850000	-6,806.80	11,479.76	4,672.96
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	4,672.96 Long
		20260819S003790 / GTN260819576				Gain/Loss Base Amounts:	4,672.96 Long
S	-364.000	VERALTO CORP	7/2/2026	92.155109	-23,513.61	33,540.12	10,026.51
	92338C103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	92.155109	-23,513.61	33,540.12	10,026.51
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	10,026.51 Long
		20260702S004300 / GTN260702285				Gain/Loss Base Amounts:	10,026.51 Long
S	-64.000	VERALTO CORP	8/19/2026	100.100000	-4,145.58	6,405.62	2,260.04
	92338C103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	100.100000	-4,145.58	6,405.62	2,260.04
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	2,260.04 Long
		20260819S002850 / GTN260819576				Gain/Loss Base Amounts:	2,260.04 Long
S	-177.000	VERISIGN INC	7/2/2026	256.938418	-27,145.52	45,475.39	18,329.87
	92343E102	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	256.938418	-27,145.52	45,475.39	18,329.87
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	18,329.87 Long
		20260702S002560 / GTN260702285				Gain/Loss Base Amounts:	18,329.87 Long
S	-21.000	VERISIGN INC	8/19/2026	273.030000	-3,236.04	5,733.30	2,497.26
	92343E102	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	273.030000	-3,236.04	5,733.30	2,497.26
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	2,497.26 Long
		20260819S001300 / GTN260819576				Gain/Loss Base Amounts:	2,497.26 Long
S	-6,031.000	VERIZON COMMUNICATIONS INC	7/2/2026	42.380399	-280,806.86	255,530.61	-25,276.25
	92343V104	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	42.380399	-280,806.86	255,530.61	-25,276.25
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	-25,276.25 Long
		20260702S004010 / GTN260702285				Gain/Loss Base Amounts:	-25,276.25 Long
S	-1,084.000	VERIZON COMMUNICATIONS INC	8/19/2026	49.360000	-50,445.48	53,494.29	3,048.81
	92343V104	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	49.360000	-50,445.48	53,494.29	3,048.81
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	3,048.81 Long
		20260819S001910 / GTN260819576				Gain/Loss Base Amounts:	3,048.81 Long

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S	-686.000	VERISK ANALYTICS INC	7/2/2026	187.949300	-99,782.23	128,923.70	29,141.47
	92345Y106	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	187.949300	-99,782.23	128,923.70	29,141.47
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 29,141.47 Long	
		20260702S001360 / GTN260702285				Gain/Loss Base Amounts: 29,141.47 Long	
S	-34.000	VERISK ANALYTICS INC	8/19/2026	186.450000	-4,955.68	6,338.82	1,383.14
	92345Y106	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	186.450000	-4,955.68	6,338.82	1,383.14
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 1,383.14 Long	
		20260819S003650 / GTN260819576				Gain/Loss Base Amounts: 1,383.14 Long	
S	-9,127.000	VERSANT MEDIA GROUP INC	7/2/2026	37.901400	-467,302.70	345,827.68	-121,475.02
	925283103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	37.901400	-467,302.70	345,827.68	-121,475.02
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -121,475.02 Long	
		20260702S003210 / GTN260702285				Gain/Loss Base Amounts: -121,475.02 Long	
S	-198.000	VERTEX PHARMACEUTICALS INC	7/2/2026	525.692121	-39,534.73	104,082.91	64,548.18
	92532F100	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	525.692121	-39,534.73	104,082.91	64,548.18
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 64,548.18 Long	
		20260702S002130 / GTN260702285				Gain/Loss Base Amounts: 64,548.18 Long	
S	-66.000	VERTEX PHARMACEUTICALS INC	8/19/2026	552.060000	-13,293.38	36,434.54	23,141.16
	92532F100	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	552.060000	-13,293.38	36,434.54	23,141.16
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 23,141.16 Long	
		20260819S001700 / GTN260819576				Gain/Loss Base Amounts: 23,141.16 Long	
S	-138.000	VERTIV HOLDINGS CO	7/2/2026	300.666304	-10,755.83	41,489.71	30,733.88
	92537N108	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	300.666304	-10,755.83	41,489.71	30,733.88
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 30,733.88 Long	
		20260702S002910 / GTN260702285				Gain/Loss Base Amounts: 30,733.88 Long	
S	-99.000	VERTIV HOLDINGS CO	8/19/2026	261.000000	-7,857.00	25,837.47	17,980.47
	92537N108	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	261.000000	-7,857.00	25,837.47	17,980.47
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 17,980.47 Long	
		20260819S001920 / GTN260819576				Gain/Loss Base Amounts: 17,980.47 Long	

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S	-962.000	VICI PROPERTIES INC	7/2/2026	27.079397	-28,143.40	26,040.22	-2,103.18
	925652109	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	27.079397	-28,143.40	26,040.22	-2,103.18
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -2,103.18 Long	
		20260706S004090 / GTN260702285				Gain/Loss Base Amounts: -2,103.18 Long	
S	-281.000	VICI PROPERTIES INC	8/19/2026	26.370000	-8,215.68	7,407.00	-808.68
	925652109	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	26.370000	-8,215.68	7,407.00	-808.68
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -808.68 Long	
		20260819S002890 / GTN260819576				Gain/Loss Base Amounts: -808.68 Long	
S	-3,497.000	VISA INC	7/2/2026	360.481998	-553,077.23	1,260,544.61	707,467.38
	92826C839	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	360.481998	-553,077.23	1,260,544.61	707,467.38
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 707,467.38 Long	
		20260702S002270 / GTN260702285				Gain/Loss Base Amounts: 707,467.38 Long	
S	-427.000	VISA INC	8/19/2026	365.540000	-68,065.69	156,078.09	88,012.40
	92826C839	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	365.540000	-68,065.69	156,078.09	88,012.40
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 88,012.40 Long	
		20260819S003250 / GTN260819576				Gain/Loss Base Amounts: 88,012.40 Long	
S	-421.000	VISTRA CORP	7/2/2026	150.910095	-39,140.41	63,527.63	24,387.22
	92840M102	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	150.910095	-39,140.41	63,527.63	24,387.22
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 24,387.22 Long	
		20260702S003610 / GTN260702285				Gain/Loss Base Amounts: 24,387.22 Long	
S	-87.000	VISTRA CORP	8/19/2026	142.700000	-8,123.65	12,413.77	4,290.12
	92840M102	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	142.700000	-8,123.65	12,413.77	4,290.12
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 4,290.12 Long	
		20260819S003290 / GTN260819576				Gain/Loss Base Amounts: 4,290.12 Long	
S	-278.000	VULCAN MATERIALS CO	7/2/2026	301.336115	-34,351.46	83,766.93	49,415.47
	929160109	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	301.336115	-34,351.46	83,766.93	49,415.47
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 49,415.47 Long	
		20260706S005200 / GTN260702285				Gain/Loss Base Amounts: 49,415.47 Long	

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S	-34.000	VULCAN MATERIALS CO	8/19/2026	276.300000	-4,237.40	9,393.66	5,156.26
	929160109	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	276.300000	-4,237.40	9,393.66	5,156.26
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 5,156.26 Long	
		20260819S004300 / GTN260819576				Gain/Loss Base Amounts: 5,156.26 Long	
S	-57.000	WP CAREY INC	8/19/2026	71.950000	-3,603.59	4,100.49	496.90
	92936U109	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	71.950000	-3,603.59	4,100.49	496.90
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 496.90 Long	
		20260819S000870 / GTN260819576				Gain/Loss Base Amounts: 496.90 Long	
S	-267.000	WEC ENERGY GROUP INC	7/2/2026	118.613595	-20,334.46	31,666.50	11,332.04
	92939U106	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	118.613595	-20,334.46	31,666.50	11,332.04
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 11,332.04 Long	
		20260706S005000 / GTN260702285				Gain/Loss Base Amounts: 11,332.04 Long	
S	-85.000	WEC ENERGY GROUP INC	8/19/2026	109.340000	-6,494.68	9,292.85	2,798.17
	92939U106	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	109.340000	-6,494.68	9,292.85	2,798.17
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 2,798.17 Long	
		20260819S004700 / GTN260819576				Gain/Loss Base Amounts: 2,798.17 Long	
S	-203.000	WESTINGHOUSE AIR BRAKE TECHNOL	7/2/2026	260.237192	-16,711.47	52,825.03	36,113.56
	929740108	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	260.237192	-16,711.47	52,825.03	36,113.56
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 36,113.56 Long	
		20260702S004000 / GTN260702285				Gain/Loss Base Amounts: 36,113.56 Long	
S	-43.000	WESTINGHOUSE AIR BRAKE TECHNOL	8/19/2026	292.230000	-3,587.82	12,565.20	8,977.38
	929740108	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	292.230000	-3,587.82	12,565.20	8,977.38
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 8,977.38 Long	
		20260819S004160 / GTN260819576				Gain/Loss Base Amounts: 8,977.38 Long	
S	-1,455.000	WALMART INC	7/2/2026	111.912302	-54,951.07	162,814.49	107,863.42
	931142103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	111.912302	-54,951.07	162,814.49	107,863.42
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 107,863.42 Long	
		20260706S003870 / GTN260702285				Gain/Loss Base Amounts: 107,863.42 Long	

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S	-1,136.000	WALMART INC	8/19/2026	114.300000	-43,449.83	129,830.76	86,380.93
	931142103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	114.300000	-43,449.83	129,830.76	86,380.93
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 86,380.93 Long	
		20260819S000200 / GTN260819576				Gain/Loss Base Amounts: 86,380.93 Long	
S	-622.000	WARNER BROS DISCOVERY INC	8/19/2026	28.530000	-13,090.37	17,739.07	4,648.70
	934423104	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	28.530000	-13,090.37	17,739.07	4,648.70
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 4,648.70 Long	
		20260819S003380 / GTN260819576				Gain/Loss Base Amounts: 4,648.70 Long	
S	-189.000	WASTE MANAGEMENT INC	7/2/2026	229.861693	-21,090.47	43,441.07	22,350.60
	94106L109	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	229.861693	-21,090.47	43,441.07	22,350.60
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 22,350.60 Long	
		20260706S004920 / GTN260702285				Gain/Loss Base Amounts: 22,350.60 Long	
S	-97.000	WASTE MANAGEMENT INC	8/19/2026	225.080000	-10,900.23	21,831.34	10,931.11
	94106L109	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	225.080000	-10,900.23	21,831.34	10,931.11
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 10,931.11 Long	
		20260819S004420 / GTN260819576				Gain/Loss Base Amounts: 10,931.11 Long	
S	-86.000	WATERS CORP	7/2/2026	377.581976	-21,556.65	32,470.52	10,913.87
	941848103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	377.581976	-21,556.65	32,470.52	10,913.87
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 10,913.87 Long	
		20260706S005360 / GTN260702285				Gain/Loss Base Amounts: 10,913.87 Long	
S	-26.000	WATERS CORP	8/19/2026	415.840000	-6,537.31	10,811.35	4,274.04
	941848103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	415.840000	-6,537.31	10,811.35	4,274.04
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 4,274.04 Long	
		20260819S001880 / GTN260819576				Gain/Loss Base Amounts: 4,274.04 Long	
S	-4,844.000	WELLS FARGO & CO	7/2/2026	85.422200	-187,866.42	413,728.17	225,861.75
	949746101	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	85.422200	-187,866.42	413,728.17	225,861.75
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 225,861.75 Long	
		20260702S003140 / GTN260702285				Gain/Loss Base Amounts: 225,861.75 Long	

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S	-793.000	WELLS FARGO & CO	8/19/2026	85.940000	-30,997.28	68,141.08	37,143.80
	949746101	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	85.940000	-30,997.28	68,141.08	37,143.80
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	37,143.80 Long
		20260819S003100 / GTN260819576				Gain/Loss Base Amounts:	37,143.80 Long
S	-183.000	WELLTOWER INC	8/19/2026	235.730000	-16,840.10	43,135.87	26,295.77
	95040Q104	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	235.730000	-16,840.10	43,135.87	26,295.77
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	26,295.77 Long
		20260819S000750 / GTN260819576				Gain/Loss Base Amounts:	26,295.77 Long
S	-167.000	WEST PHARMACEUTICAL SERVICES I	7/2/2026	366.474011	-43,916.89	61,198.22	17,281.33
	955306105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	366.474011	-43,916.89	61,198.22	17,281.33
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	17,281.33 Long
		20260702S000910 / GTN260702285				Gain/Loss Base Amounts:	17,281.33 Long
S	-18.000	WEST PHARMACEUTICAL SERVICES I	8/19/2026	352.790000	-4,744.29	6,349.90	1,605.61
	955306105	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	352.790000	-4,744.29	6,349.90	1,605.61
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	1,605.61 Long
		20260819S001590 / GTN260819576				Gain/Loss Base Amounts:	1,605.61 Long
S	-440.000	WESTERN DIGITAL CORP	7/2/2026	537.219204	-15,941.50	236,367.18	220,425.68
	958102105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	537.219204	-15,941.50	236,367.18	220,425.68
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	220,425.68 Long
		20260702S000870 / GTN260702285				Gain/Loss Base Amounts:	220,425.68 Long
S	-88.000	WESTERN DIGITAL CORP	8/19/2026	462.090000	-3,473.24	40,662.20	37,188.96
	958102105	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	462.090000	-3,473.24	40,662.20	37,188.96
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	37,188.96 Long
		20260819S001380 / GTN260819576				Gain/Loss Base Amounts:	37,188.96 Long
S	-59.000	WESTLAKE CORP	7/2/2026	74.320000	-5,905.32	4,384.19	-1,521.13
	960413102	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	74.320000	-5,905.32	4,384.19	-1,521.13
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	-1,521.13 Long
		20260706S005490 / GTN260702285				Gain/Loss Base Amounts:	-1,521.13 Long

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S	-8.000	WESTLAKE CORP	8/19/2026	79.450000	-799.51	635.50	-164.01
	960413102	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	79.450000	-799.51	635.50	-164.01
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -164.01 Long	
		20260819S005140 / GTN260819576				Gain/Loss Base Amounts: -164.01 Long	
S	-931.000	WEYERHAEUSER CO	7/2/2026	23.718496	-27,082.80	22,072.15	-5,010.65
	962166104	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	23.718496	-27,082.80	22,072.15	-5,010.65
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -5,010.65 Long	
		20260702S004350 / GTN260702285				Gain/Loss Base Amounts: -5,010.65 Long	
S	-187.000	WEYERHAEUSER CO	8/19/2026	24.620000	-5,433.20	4,601.97	-831.23
	962166104	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	24.620000	-5,433.20	4,601.97	-831.23
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -831.23 Long	
		20260819S004210 / GTN260819576				Gain/Loss Base Amounts: -831.23 Long	
S	-997.000	WILLIAMS COS INC/THE	7/2/2026	72.748595	-28,229.18	72,518.88	44,289.70
	969457100	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	72.748595	-28,229.18	72,518.88	44,289.70
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 44,289.70 Long	
		20260702S004290 / GTN260702285				Gain/Loss Base Amounts: 44,289.70 Long	
S	-316.000	WILLIAMS COS INC/THE	8/19/2026	73.240000	-9,038.37	23,140.20	14,101.83
	969457100	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	73.240000	-9,038.37	23,140.20	14,101.83
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 14,101.83 Long	
		20260819S003460 / GTN260819576				Gain/Loss Base Amounts: 14,101.83 Long	
S	-30.000	WILLIAMS-SONOMA INC	8/19/2026	242.310000	-5,052.72	7,268.85	2,216.13
	969904101	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	242.310000	-5,052.72	7,268.85	2,216.13
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 2,216.13 Long	
		20260819S001730 / GTN260819576				Gain/Loss Base Amounts: 2,216.13 Long	
S	-564.000	WORKDAY INC	7/2/2026	135.630992	-143,119.08	76,488.66	-66,630.42
	98138H101	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	135.630992	-143,119.08	76,488.66	-66,630.42
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -66,630.42 Long	
		20260706S005220 / GTN260702285				Gain/Loss Base Amounts: -66,630.42 Long	

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S	-53.000	WORKDAY INC	8/19/2026	198.420000	-13,413.27	10,515.51	-2,897.76
	98138H101	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	198.420000	-13,413.27	10,515.51	-2,897.76
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -2,897.76 Long	
		20260819S004620 / GTN260819576				Gain/Loss Base Amounts: -2,897.76 Long	
S	-30.000	XPO INC	8/19/2026	197.430000	-6,154.45	5,922.47	-231.98
	983793100	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	197.430000	-6,154.45	5,922.47	-231.98
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -231.98 Long	
		20260819S001310 / GTN260819576				Gain/Loss Base Amounts: -231.98 Long	
S	-162.000	XCEL ENERGY INC	8/19/2026	79.410000	-8,807.37	12,862.53	4,055.16
	98389B100	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	79.410000	-8,807.37	12,862.53	4,055.16
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 4,055.16 Long	
		20260819S004580 / GTN260819576				Gain/Loss Base Amounts: 4,055.16 Long	
S	-596.000	XYLEM INC/NY	7/2/2026	118.176895	-47,328.44	70,426.01	23,097.57
	98419M100	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	118.176895	-47,328.44	70,426.01	23,097.57
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 23,097.57 Long	
		20260702S004570 / GTN260702285				Gain/Loss Base Amounts: 23,097.57 Long	
S	-61.000	XYLEM INC/NY	8/19/2026	116.210000	-4,859.98	7,088.05	2,228.07
	98419M100	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	116.210000	-4,859.98	7,088.05	2,228.07
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 2,228.07 Long	
		20260819S000500 / GTN260819576				Gain/Loss Base Amounts: 2,228.07 Long	
S	-395.000	YUM! BRANDS INC	7/2/2026	164.124303	-32,339.86	64,823.81	32,483.95
	988498101	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	164.124303	-32,339.86	64,823.81	32,483.95
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 32,483.95 Long	
		20260706S004540 / GTN260702285				Gain/Loss Base Amounts: 32,483.95 Long	
S	-72.000	YUM! BRANDS INC	8/19/2026	145.930000	-5,930.72	10,506.02	4,575.30
	988498101	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	145.930000	-5,930.72	10,506.02	4,575.30
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 4,575.30 Long	
		20260819S002470 / GTN260819576				Gain/Loss Base Amounts: 4,575.30 Long	

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S	-3,209.000	ZEBRA TECHNOLOGIES CORP	7/2/2026	266.866201	-1,218,156.24	856,323.90	-361,832.34
	989207105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	266.866201	-1,218,156.24	856,323.90	-361,832.34
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	-361,832.34 Long
		20260702S002630 / GTN260702285				Gain/Loss Base Amounts:	-361,832.34 Long
S	-451.000	ZIMMER BIOMET HOLDINGS INC	7/2/2026	87.379290	-49,283.51	39,402.73	-9,880.78
	98956P102	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	87.379290	-49,283.51	39,402.73	-9,880.78
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	-9,880.78 Long
		20260706S004280 / GTN260702285				Gain/Loss Base Amounts:	-9,880.78 Long
S	-50.000	ZIMMER BIOMET HOLDINGS INC	8/19/2026	100.740000	-5,459.05	5,036.39	-422.66
	98956P102	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	100.740000	-5,459.05	5,036.39	-422.66
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	-422.66 Long
		20260819S004520 / GTN260819576				Gain/Loss Base Amounts:	-422.66 Long
S	-1,637.000	ZOETIS INC	7/2/2026	74.716298	-189,069.58	122,291.69	-66,777.89
	98978V103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	74.716298	-189,069.58	122,291.69	-66,777.89
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	-66,777.89 Long
		20260702S003880 / GTN260702285				Gain/Loss Base Amounts:	-66,777.89 Long
S	-109.000	ZOETIS INC	8/19/2026	76.680000	-12,561.88	8,356.85	-4,205.03
	98978V103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	76.680000	-12,561.88	8,356.85	-4,205.03
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	-4,205.03 Long
		20260819S000590 / GTN260819576				Gain/Loss Base Amounts:	-4,205.03 Long
S	-27.000	ZSCALER INC	8/19/2026	184.600000	-5,366.00	4,983.82	-382.18
	98980G102	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	184.600000	-5,366.00	4,983.82	-382.18
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	-382.18 Long
		20260819S001260 / GTN260819576				Gain/Loss Base Amounts:	-382.18 Long
S	-271.000	ZOOM COMMUNICATIONS INC	7/2/2026	87.179114	-20,033.91	23,622.34	3,588.43
	98980L101	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	87.179114	-20,033.91	23,622.34	3,588.43
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	3,588.43 Long
		20260702S001750 / GTN260702285				Gain/Loss Base Amounts:	3,588.43 Long

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S	-69.000	ZOOM COMMUNICATIONS INC	8/19/2026	107.470000	-5,108.63	7,414.58	2,305.95
	98980L101	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	107.470000	-5,108.63	7,414.58	2,305.95
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	2,305.95 Long
		20260819S000300 / GTN260819576				Gain/Loss Base Amounts:	2,305.95 Long
S	-348.000	AMCOR PLC	7/2/2026	44.727011	-17,948.18	15,561.19	-2,386.99
	G0250X149	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	44.727011	-17,948.18	15,561.19	-2,386.99
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	-2,386.99 Long
		20260706S005440 / GTN260702285				Gain/Loss Base Amounts:	-2,386.99 Long
S	-119.000	AMCOR PLC	8/19/2026	47.450000	-6,130.69	5,645.24	-485.45
	G0250X149	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	47.450000	-6,130.69	5,645.24	-485.45
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	-485.45 Long
		20260819S004460 / GTN260819576				Gain/Loss Base Amounts:	-485.45 Long
S	-355.000	ANGLOGOLD ASHANTI PLC	7/2/2026	84.126591	-16,439.92	29,860.77	13,420.85
	G0378L100	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	84.126591	-16,439.92	29,860.77	13,420.85
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	13,420.85 Long
		20260702S002240 / GTN260702285				Gain/Loss Base Amounts:	13,420.85 Long
S	-130.000	ANGLOGOLD ASHANTI PLC	8/19/2026	108.540000	-6,047.34	14,108.60	8,061.26
	G0378L100	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	108.540000	-6,047.34	14,108.60	8,061.26
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	8,061.26 Long
		20260819S002490 / GTN260819576				Gain/Loss Base Amounts:	8,061.26 Long
S	-303.000	AON PLC	7/2/2026	356.284488	-60,336.02	107,948.94	47,612.92
	G0403H108	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	356.284488	-60,336.02	107,948.94	47,612.92
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	47,612.92 Long
		20260702S002350 / GTN260702285				Gain/Loss Base Amounts:	47,612.92 Long
S	-54.000	AON PLC	8/19/2026	348.430000	-10,810.10	18,814.29	8,004.19
	G0403H108	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	348.430000	-10,810.10	18,814.29	8,004.19
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	8,004.19 Long
		20260819S004220 / GTN260819576				Gain/Loss Base Amounts:	8,004.19 Long

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S	-594.000	ARCH CAPITAL GROUP LTD	7/2/2026	101.883703	-37,241.58	60,511.73	23,270.15
	G0450A105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	101.883703	-37,241.58	60,511.73	23,270.15
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 23,270.15 Long	
		20260706S004840 / GTN260702285				Gain/Loss Base Amounts: 23,270.15 Long	
S	-90.000	ARCH CAPITAL GROUP LTD	8/19/2026	98.530000	-5,665.36	8,866.61	3,201.25
	G0450A105	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	98.530000	-5,665.36	8,866.61	3,201.25
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 3,201.25 Long	
		20260819S004230 / GTN260819576				Gain/Loss Base Amounts: 3,201.25 Long	
S	-642.000	ACCENTURE PLC	7/2/2026	137.574906	-130,061.92	88,314.85	-41,747.07
	G1151C101	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	137.574906	-130,061.92	88,314.85	-41,747.07
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -41,747.07 Long	
		20260702S003550 / GTN260702285				Gain/Loss Base Amounts: -41,747.07 Long	
S	-159.000	ACCENTURE PLC	8/19/2026	183.170000	-32,148.01	29,121.84	-3,026.17
	G1151C101	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	183.170000	-32,148.01	29,121.84	-3,026.17
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -3,026.17 Long	
		20260819S004180 / GTN260819576				Gain/Loss Base Amounts: -3,026.17 Long	
S	-1,208.000	CARNIVAL CORP LTD	7/2/2026	27.942698	-24,380.48	33,742.00	9,361.52
	G2004J103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	27.942698	-24,380.48	33,742.00	9,361.52
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 9,361.52 Long	
		20260702S003300 / GTN260702285				Gain/Loss Base Amounts: 9,361.52 Long	
S	-330.000	CARNIVAL CORP LTD	8/19/2026	26.690000	-6,673.47	8,804.21	2,130.74
	G2004J103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	26.690000	-6,673.47	8,804.21	2,130.74
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 2,130.74 Long	
		20260819S001670 / GTN260819576				Gain/Loss Base Amounts: 2,130.74 Long	
S	-42.000	CREDO TECHNOLOGY GROUP HOLDING	8/19/2026	234.820000	-10,004.05	9,861.81	-142.24
	G25457105	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	234.820000	-10,004.05	9,861.81	-142.24
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -142.24 Long	
		20260819S002700 / GTN260819576				Gain/Loss Base Amounts: -142.24 Long	

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S	-730.000	CRH PLC	7/2/2026	106.949506	-64,182.61	78,064.23	13,881.62
	G25508105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	106.949506	-64,182.61	78,064.23	13,881.62
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	13,881.62 Long
		20260702S001740 / GTN260702285				Gain/Loss Base Amounts:	13,881.62 Long
S	-174.000	CRH PLC	8/19/2026	94.740000	-15,314.43	16,482.68	1,168.25
	G25508105	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	94.740000	-15,314.43	16,482.68	1,168.25
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	1,168.25 Long
		20260819S003510 / GTN260819576				Gain/Loss Base Amounts:	1,168.25 Long
S	-554.000	EATON CORP PLC	7/2/2026	397.360198	-62,623.77	220,127.47	157,503.70
	G29183103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	397.360198	-62,623.77	220,127.47	157,503.70
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	157,503.70 Long
		20260702S002530 / GTN260702285				Gain/Loss Base Amounts:	157,503.70 Long
S	-100.000	EATON CORP PLC	8/19/2026	424.670000	-11,484.93	42,465.12	30,980.19
	G29183103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	424.670000	-11,484.93	42,465.12	30,980.19
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	30,980.19 Long
		20260819S000530 / GTN260819576				Gain/Loss Base Amounts:	30,980.19 Long
S	-540.000	APTIV PLC	7/2/2026	58.699500	-36,822.45	31,691.67	-5,130.78
	G3265R107	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	58.699500	-36,822.45	31,691.67	-5,130.78
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	-5,130.78 Long
		20260706S004240 / GTN260702285				Gain/Loss Base Amounts:	-5,130.78 Long
S	-55.000	APTIV PLC	8/19/2026	48.920000	-3,747.35	2,689.99	-1,057.36
	G3265R107	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	48.920000	-3,747.35	2,689.99	-1,057.36
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	-1,057.36 Long
		20260819S002500 / GTN260819576				Gain/Loss Base Amounts:	-1,057.36 Long
S	-9.000	FABRINET	8/19/2026	454.550000	-4,459.06	4,090.77	-368.29
	G3323L100	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	454.550000	-4,459.06	4,090.77	-368.29
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	-368.29 Long
		20260819S002110 / GTN260819576				Gain/Loss Base Amounts:	-368.29 Long

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-1,154.000	FLUTTER ENTERTAINMENT PLC	7/2/2026	106.095797	-329,400.41	122,420.48	-206,979.93
	G3643J108	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	106.095797	-329,400.41	122,420.48	-206,979.93
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	-206,979.93 Long
		20260706S005160 / GTN260702285				Gain/Loss Base Amounts:	-206,979.93 Long
S	-37.000	FLUTTER ENTERTAINMENT PLC	8/19/2026	99.160000	-10,520.95	3,668.47	-6,852.48
	G3643J108	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	99.160000	-10,520.95	3,668.47	-6,852.48
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	-6,852.48 Long
		20260819S000380 / GTN260819576				Gain/Loss Base Amounts:	-6,852.48 Long
S	-27.000	FTAI AVIATION LTD	8/19/2026	210.910000	-6,705.80	5,694.18	-1,011.62
	G3730V105	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	210.910000	-6,705.80	5,694.18	-1,011.62
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	-1,011.62 Long
		20260819S004330 / GTN260819576				Gain/Loss Base Amounts:	-1,011.62 Long
S	-33.000	GLOBALFOUNDRIES INC	8/19/2026	48.580000	-1,277.09	1,602.77	325.68
	G39387108	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	48.580000	-1,277.09	1,602.77	325.68
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	325.68 Long
		20260819S005200 / GTN260819576				Gain/Loss Base Amounts:	325.68 Long
S	-541.000	JOHNSON CONTROLS INTERNATIONAL	7/2/2026	140.155009	-24,523.35	75,816.88	51,293.53
	G51502105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	140.155009	-24,523.35	75,816.88	51,293.53
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	51,293.53 Long
		20260706S003900 / GTN260702285				Gain/Loss Base Amounts:	51,293.53 Long
S	-158.000	JOHNSON CONTROLS INTERNATIONAL	8/19/2026	144.940000	-7,259.21	22,898.46	15,639.25
	G51502105	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	144.940000	-7,259.21	22,898.46	15,639.25
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	15,639.25 Long
		20260819S003280 / GTN260819576				Gain/Loss Base Amounts:	15,639.25 Long
S	-945.000	LINDE PLC	7/2/2026	544.936698	-199,311.09	514,945.12	315,634.03
	G54950103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	544.936698	-199,311.09	514,945.12	315,634.03
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	315,634.03 Long
		20260702S004460 / GTN260702285				Gain/Loss Base Amounts:	315,634.03 Long

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-120.000	LINDE PLC	8/19/2026	481.130000	-25,544.85	57,733.21	32,188.36
	G54950103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	481.130000	-25,544.85	57,733.21	32,188.36
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 32,188.36 Long	
		20260819S002140 / GTN260819576				Gain/Loss Base Amounts: 32,188.36 Long	
S	-1,122.000	MEDTRONIC PLC	7/2/2026	83.135098	-100,885.03	93,264.43	-7,620.60
	G5960L103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	83.135098	-100,885.03	93,264.43	-7,620.60
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -7,620.60 Long	
		20260702S001910 / GTN260702285				Gain/Loss Base Amounts: -7,620.60 Long	
S	-332.000	MEDTRONIC PLC	8/19/2026	94.130000	-29,838.78	31,247.19	1,408.41
	G5960L103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	94.130000	-29,838.78	31,247.19	1,408.41
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 1,408.41 Long	
		20260819S002690 / GTN260819576				Gain/Loss Base Amounts: 1,408.41 Long	
S	-898.000	NU HOLDINGS LTD/CAYMAN ISLANDS	8/19/2026	14.610000	-9,468.96	13,110.52	3,641.56
	G6683N103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	14.610000	-9,468.96	13,110.52	3,641.56
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 3,641.56 Long	
		20260819S004560 / GTN260819576				Gain/Loss Base Amounts: 3,641.56 Long	
S	-107.000	ROYALTY PHARMA PLC	8/19/2026	61.730000	-3,559.23	6,603.90	3,044.67
	G7709Q104	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	61.730000	-3,559.23	6,603.90	3,044.67
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 3,044.67 Long	
		20260819S001240 / GTN260819576				Gain/Loss Base Amounts: 3,044.67 Long	
S	-379.000	SMURFIT WESTROCK PLC	7/2/2026	45.663087	-17,830.14	17,302.16	-527.98
	G8267P108	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	45.663087	-17,830.14	17,302.16	-527.98
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -527.98 Long	
		20260706S005050 / GTN260702285				Gain/Loss Base Amounts: -527.98 Long	
S	-135.000	SMURFIT WESTROCK PLC	8/19/2026	48.710000	-6,347.84	6,574.36	226.52
	G8267P108	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	48.710000	-6,347.84	6,574.36	226.52
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 226.52 Long	
		20260819S004680 / GTN260819576				Gain/Loss Base Amounts: 226.52 Long	

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-105.000	STERIS PLC	7/2/2026	218.066190	-18,667.03	22,895.42	4,228.39
	G8473T100	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	218.066190	-18,667.03	22,895.42	4,228.39
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 4,228.39 Long	
		20260702S002980 / GTN260702285				Gain/Loss Base Amounts: 4,228.39 Long	
S	-25.000	STERIS PLC	8/19/2026	236.910000	-4,450.62	5,922.37	1,471.75
	G8473T100	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	236.910000	-4,450.62	5,922.37	1,471.75
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 1,471.75 Long	
		20260819S002450 / GTN260819576				Gain/Loss Base Amounts: 1,471.75 Long	
S	-102.000	TECHNIPFMC PLC	8/19/2026	77.020000	-6,790.26	7,854.85	1,064.59
	G87110105	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	77.020000	-6,790.26	7,854.85	1,064.59
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 1,064.59 Long	
		20260819S001560 / GTN260819576				Gain/Loss Base Amounts: 1,064.59 Long	
S	-323.000	TRANE TECHNOLOGIES PLC	7/2/2026	475.867399	-35,068.02	153,698.77	118,630.75
	G8994E103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	475.867399	-35,068.02	153,698.77	118,630.75
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 118,630.75 Long	
		20260702S003850 / GTN260702285				Gain/Loss Base Amounts: 118,630.75 Long	
S	-57.000	TRANE TECHNOLOGIES PLC	8/19/2026	455.480000	-6,320.03	25,961.25	19,641.22
	G8994E103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	455.480000	-6,320.03	25,961.25	19,641.22
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 19,641.22 Long	
		20260819S002340 / GTN260819576				Gain/Loss Base Amounts: 19,641.22 Long	
S	-46.000	VIKING HOLDINGS LTD	8/19/2026	90.770000	-2,589.01	4,174.87	1,585.86
	G93A5A101	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	90.770000	-2,589.01	4,174.87	1,585.86
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 1,585.86 Long	
		20260819S000630 / GTN260819576				Gain/Loss Base Amounts: 1,585.86 Long	
S	-4,570.000	VERSIGENT PLC	7/2/2026	40.200501	-146,381.03	183,666.80	37,285.77
	G9600F104	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	40.200501	-146,381.03	183,666.80	37,285.77
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 37,285.77 Long	
		20260702S003700 / GTN260702285				Gain/Loss Base Amounts: 37,285.77 Long	

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-170.000	WILLIS TOWERS WATSON PLC	7/2/2026	285.947588	-29,341.72	48,608.38	19,266.66
	G96629103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	285.947588	-29,341.72	48,608.38	19,266.66
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 19,266.66 Long	
		20260702S002140 / GTN260702285				Gain/Loss Base Amounts: 19,266.66 Long	
S	-24.000	WILLIS TOWERS WATSON PLC	8/19/2026	335.460000	-4,160.84	8,050.63	3,889.79
	G96629103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	335.460000	-4,160.84	8,050.63	3,889.79
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 3,889.79 Long	
		20260819S003480 / GTN260819576				Gain/Loss Base Amounts: 3,889.79 Long	
S	-34.000	BUNGE GLOBAL SA	8/19/2026	114.000000	-3,147.12	3,875.58	728.46
	H11356104	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	114.000000	-3,147.12	3,875.58	728.46
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 728.46 Long	
		20260819S001860 / GTN260819576				Gain/Loss Base Amounts: 728.46 Long	
S	-1,173.000	CHUBB LTD	7/2/2026	360.236803	-181,513.42	422,537.33	241,023.91
	H1467J104	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	360.236803	-181,513.42	422,537.33	241,023.91
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 241,023.91 Long	
		20260702S001250 / GTN260702285				Gain/Loss Base Amounts: 241,023.91 Long	
S	-91.000	CHUBB LTD	8/19/2026	340.920000	-14,195.57	31,022.17	16,826.60
	H1467J104	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	340.920000	-14,195.57	31,022.17	16,826.60
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 16,826.60 Long	
		20260819S003310 / GTN260819576				Gain/Loss Base Amounts: 16,826.60 Long	
S	-63.000	GARMIN LTD	7/2/2026	239.162063	-6,045.62	15,066.26	9,020.64
	H2906T109	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	239.162063	-6,045.62	15,066.26	9,020.64
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 9,020.64 Long	
		20260702S003370 / GTN260702285				Gain/Loss Base Amounts: 9,020.64 Long	
S	-42.000	GARMIN LTD	8/19/2026	295.670000	-4,068.99	12,417.46	8,348.47
	H2906T109	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	295.670000	-4,068.99	12,417.46	8,348.47
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 8,348.47 Long	
		20260819S003080 / GTN260819576				Gain/Loss Base Amounts: 8,348.47 Long	

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S	-190.000	ON HOLDING AG	7/2/2026	37.065000	-9,866.15	7,040.30	-2,825.85
	H5919C104	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	37.065000	-9,866.15	7,040.30	-2,825.85
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -2,825.85 Long	
		20260702S002110 / GTN260702285				Gain/Loss Base Amounts: -2,825.85 Long	
S	-59.000	ON HOLDING AG	8/19/2026	31.260000	-3,058.57	1,843.71	-1,214.86
	H5919C104	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	31.260000	-3,058.57	1,843.71	-1,214.86
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -1,214.86 Long	
		20260819S005190 / GTN260819576				Gain/Loss Base Amounts: -1,214.86 Long	
S	-41.000	SPOTIFY TECHNOLOGY SA	8/19/2026	533.370000	-22,732.14	21,867.30	-864.84
	L8681T102	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	533.370000	-22,732.14	21,867.30	-864.84
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -864.84 Long	
		20260819S000690 / GTN260819576				Gain/Loss Base Amounts: -864.84 Long	
S	-1,215.000	CNH INDUSTRIAL NV	7/2/2026	10.675703	-14,876.82	12,958.56	-1,918.26
	N20944109	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	10.675703	-14,876.82	12,958.56	-1,918.26
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -1,918.26 Long	
		20260706S005470 / GTN260702285				Gain/Loss Base Amounts: -1,918.26 Long	
S	-225.000	CNH INDUSTRIAL NV	8/19/2026	10.290000	-2,752.42	2,312.95	-439.47
	N20944109	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	10.290000	-2,752.42	2,312.95	-439.47
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -439.47 Long	
		20260819S005170 / GTN260819576				Gain/Loss Base Amounts: -439.47 Long	
S	-117.000	LYONDELLBASELL INDUSTRIES NV	7/2/2026	53.230000	-8,860.44	6,226.61	-2,633.83
	N53745100	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	53.230000	-8,860.44	6,226.61	-2,633.83
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -2,633.83 Long	
		20260706S003990 / GTN260702285				Gain/Loss Base Amounts: -2,633.83 Long	
S	-67.000	LYONDELLBASELL INDUSTRIES NV	8/19/2026	66.060000	-5,066.64	4,425.25	-641.39
	N53745100	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	66.060000	-5,066.64	4,425.25	-641.39
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -641.39 Long	
		20260819S002880 / GTN260819576				Gain/Loss Base Amounts: -641.39 Long	

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S	-345.000	ROYAL CARIBBEAN CRUISES LTD	7/2/2026	297.310086	-32,271.62	102,566.41	70,294.79
	V7780T103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	297.310086	-32,271.62	102,566.41	70,294.79
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 70,294.79 Long	
		20260702S001190 / GTN260702285				Gain/Loss Base Amounts: 70,294.79 Long	
S	-65.000	ROYAL CARIBBEAN CRUISES LTD	8/19/2026	300.560000	-6,159.07	19,535.34	13,376.27
	V7780T103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	300.560000	-6,159.07	19,535.34	13,376.27
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 13,376.27 Long	
		20260819S002190 / GTN260819576				Gain/Loss Base Amounts: 13,376.27 Long	
S	-95.000	FLEX LTD	8/19/2026	113.030000	-12,979.41	10,736.67	-2,242.74
	Y2573F102	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	113.030000	-12,979.41	10,736.67	-2,242.74
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -2,242.74 Long	
		20260819S001570 / GTN260819576				Gain/Loss Base Amounts: -2,242.74 Long	
			TOTAL U.S. DOLLAR EQUITY:		**-81,888,663.35**	**122,559,443.25**	**40,670,779.90**
					-81,888,663.35	**122,559,443.25**	**40,670,779.90**
			TOTAL EQUITY SALES:		**-81,888,663.35**	**122,559,443.25**	**40,670,779.90**
			TOTAL SALES:		**-109,564,538.49**	**150,235,318.39**	**40,670,779.90**
CLASS ACTIONS							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
CD	0.000	17410MALLINCKRODT PLC, Securit	7/14/2026	0.000000	89.00	89.00	89.00
	NA9123459	ies Litigation Distribution 2N		0.000000	89.00	89.00	89.00
		20260714S005190 / 000000002105	7/14/2026			Gain/Loss Local Amounts: 89.00 Long	
						Gain/Loss Base Amounts: 89.00 Long	
CD	0.000	18276ENVISION HEALTHCARE CORPO	9/9/2026	0.000000	8,535.71	8,535.71	8,535.71
	NA9123459	RATION Securities Litigation D		0.000000	8,535.71	8,535.71	8,535.71
		20260909S000100 / 000000000000	9/9/2026			Gain/Loss Local Amounts: 8,535.71 Long	
						Gain/Loss Base Amounts: 8,535.71 Long	
CD	0.000	17508UNDER ARMOUR INC. Securit	9/10/2026	0.000000	30,962.84	30,962.84	30,962.84
	NA9123459	ies Litigation Distribution 1S		0.000000	30,962.84	30,962.84	30,962.84
		20260910S005380 / 000000000000	9/10/2026			Gain/Loss Local Amounts: 30,962.84 Long	
						Gain/Loss Base Amounts: 30,962.84 Long	

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
CD	0.000	26012FIFTH THIRD BANCORP, Fair	9/28/2026	0.000000	1,061.87	1,061.87	1,061.87
	NA9123459	Fund Distribution 2ND DISTRIB		0.000000	1,061.87	1,061.87	1,061.87
		20260928S000060 / 000000000000	9/28/2026			Gain/Loss Local Amounts: 1,061.87 Long	
						Gain/Loss Base Amounts: 1,061.87 Long	
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**40,649.42**	**40,649.42**	**40,649.42**
					40,649.42	**40,649.42**	**40,649.42**
		TOTAL CASH & CASH EQUIVALENTS CLASS ACTIONS:			**40,649.42**	**40,649.42**	**40,649.42**
		TOTAL CLASS ACTIONS:			**40,649.42**	**40,649.42**	**40,649.42**
CORPORATE ACTIONS							
EQUITY							
U.S. DOLLAR							
SS	163.000	AMPHENOL CORP	9/3/2026	0.000000	0.00	0.00	0.00
	032095101	STOCK SPLIT 200%	9/2/2026	0.000000	0.00	0.00	0.00
		20260903P000030	9/3/2026				
SS	468.000	AMPHENOL CORP	9/3/2026	0.000000	0.00	0.00	0.00
	032095101	STOCK SPLIT 200%	9/2/2026	0.000000	0.00	0.00	0.00
		20260903P000040	9/3/2026				
SS	3,120.000	AMPHENOL CORP	9/3/2026	0.000000	0.00	0.00	0.00
	032095101	STOCK SPLIT 200%	9/2/2026	0.000000	0.00	0.00	0.00
		20260903P000050	9/3/2026				
SS	2,004.000	AMPHENOL CORP	9/3/2026	0.000000	0.00	0.00	0.00
	032095101	STOCK SPLIT 200%	9/2/2026	0.000000	0.00	0.00	0.00
		20260903P000060	9/3/2026				
SS	196.000	AMPHENOL CORP	9/3/2026	0.000000	0.00	0.00	0.00
	032095101	STOCK SPLIT 200%	9/2/2026	0.000000	0.00	0.00	0.00
		20260903P000070	9/3/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
SS	44.000	AMPHENOL CORP	9/3/2026	0.000000	0.00	0.00	0.00
	032095101	STOCK SPLIT 200%	9/2/2026	0.000000	0.00	0.00	0.00
		20260903P000080	9/3/2026				
SS	5,704.000	AMPHENOL CORP	9/3/2026	0.000000	0.00	0.00	0.00
	032095101	STOCK SPLIT 200%	9/2/2026	0.000000	0.00	0.00	0.00
		20260903P000090	9/3/2026				
SS	2,400.000	AMPHENOL CORP	9/3/2026	0.000000	0.00	0.00	0.00
	032095101	STOCK SPLIT 200%	9/2/2026	0.000000	0.00	0.00	0.00
		20260903P000100	9/3/2026				
SS	5,052.000	AMPHENOL CORP	9/3/2026	0.000000	0.00	0.00	0.00
	032095101	STOCK SPLIT 200%	9/2/2026	0.000000	0.00	0.00	0.00
		20260903P000110	9/3/2026				
SS	6,828.000	AMPHENOL CORP	9/3/2026	0.000000	0.00	0.00	0.00
	032095101	STOCK SPLIT 200%	9/2/2026	0.000000	0.00	0.00	0.00
		20260903P000120	9/3/2026				
SS	772.000	AMPHENOL CORP	9/3/2026	0.000000	0.00	0.00	0.00
	032095101	STOCK SPLIT 200%	9/2/2026	0.000000	0.00	0.00	0.00
		20260903P000130	9/3/2026				
SS	1,556.000	AMPHENOL CORP	9/3/2026	0.000000	0.00	0.00	0.00
	032095101	STOCK SPLIT 200%	9/2/2026	0.000000	0.00	0.00	0.00
		20260903P000140	9/3/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
SS	604.000	AMPHENOL CORP	9/3/2026	0.000000	0.00	0.00	0.00
	032095101	STOCK SPLIT 200%	9/2/2026	0.000000	0.00	0.00	0.00
		20260903P000150	9/3/2026				
SS	4,480.000	AMPHENOL CORP	9/3/2026	0.000000	0.00	0.00	0.00
	032095101	STOCK SPLIT 200%	9/2/2026	0.000000	0.00	0.00	0.00
		20260903P000160	9/3/2026				
SS	4,588.000	AMPHENOL CORP	9/3/2026	0.000000	0.00	0.00	0.00
	032095101	STOCK SPLIT 200%	9/2/2026	0.000000	0.00	0.00	0.00
		20260903P000170	9/3/2026				
SS	3,966.000	AMPHENOL CORP	9/3/2026	0.000000	0.00	0.00	0.00
	032095101	STOCK SPLIT 200%	9/2/2026	0.000000	0.00	0.00	0.00
		20260903P000180	9/3/2026				
SS	2,234.000	AMPHENOL CORP	9/3/2026	0.000000	0.00	0.00	0.00
	032095101	STOCK SPLIT 200%	9/2/2026	0.000000	0.00	0.00	0.00
		20260903P000190	9/3/2026				
SS	1,568.000	AMPHENOL CORP	9/3/2026	0.000000	0.00	0.00	0.00
	032095101	STOCK SPLIT 200%	9/2/2026	0.000000	0.00	0.00	0.00
		20260903P000200	9/3/2026				
SS	44.000	AMPHENOL CORP	9/3/2026	0.000000	0.00	0.00	0.00
	032095101	STOCK SPLIT 200%	9/2/2026	0.000000	0.00	0.00	0.00
		20260903P000210	9/3/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
SS	784.000	AMPHENOL CORP	9/3/2026	0.000000	0.00	0.00	0.00
	032095101	STOCK SPLIT 200%	9/2/2026	0.000000	0.00	0.00	0.00
		20260903P000220	9/3/2026				
SS	5,920.000	AMPHENOL CORP	9/3/2026	0.000000	0.00	0.00	0.00
	032095101	STOCK SPLIT 200%	9/2/2026	0.000000	0.00	0.00	0.00
		20260903P000230	9/3/2026				
SS	5,328.000	AMPHENOL CORP	9/3/2026	0.000000	0.00	0.00	0.00
	032095101	STOCK SPLIT 200%	9/2/2026	0.000000	0.00	0.00	0.00
		20260903P000240	9/3/2026				
SS	252.000	AMPHENOL CORP	9/3/2026	0.000000	0.00	0.00	0.00
	032095101	STOCK SPLIT 200%	9/2/2026	0.000000	0.00	0.00	0.00
		20260903P000250	9/3/2026				
SS	886.000	AMPHENOL CORP	9/3/2026	0.000000	0.00	0.00	0.00
	032095101	STOCK SPLIT 200%	9/2/2026	0.000000	0.00	0.00	0.00
		20260903P000260	9/3/2026				
SS	2,012.000	AMPHENOL CORP	9/3/2026	0.000000	0.00	0.00	0.00
	032095101	STOCK SPLIT 200%	9/2/2026	0.000000	0.00	0.00	0.00
		20260903P000270	9/3/2026				
SS	1,588.000	AMPHENOL CORP	9/3/2026	0.000000	0.00	0.00	0.00
	032095101	STOCK SPLIT 200%	9/2/2026	0.000000	0.00	0.00	0.00
		20260903P000280	9/3/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
SS	408.000	AMPHENOL CORP	9/3/2026	0.000000	0.00	0.00	0.00
	032095101	STOCK SPLIT 200%	9/2/2026	0.000000	0.00	0.00	0.00
		20260903P000290	9/3/2026				
SS	1,212.000	AMPHENOL CORP	9/3/2026	0.000000	0.00	0.00	0.00
	032095101	STOCK SPLIT 200%	9/2/2026	0.000000	0.00	0.00	0.00
		20260903P000300	9/3/2026				
SS	692.000	AMPHENOL CORP	9/3/2026	0.000000	0.00	0.00	0.00
	032095101	STOCK SPLIT 200%	9/2/2026	0.000000	0.00	0.00	0.00
		20260903P000310	9/3/2026				
SS	748.000	AMPHENOL CORP	9/3/2026	0.000000	0.00	0.00	0.00
	032095101	STOCK SPLIT 200%	9/2/2026	0.000000	0.00	0.00	0.00
		20260903P000320	9/3/2026				
SS	262.000	AMPHENOL CORP	9/3/2026	0.000000	0.00	0.00	0.00
	032095101	STOCK SPLIT 200%	9/2/2026	0.000000	0.00	0.00	0.00
		20260903P000330	9/3/2026				
SS	2,344.000	AMPHENOL CORP	9/3/2026	0.000000	0.00	0.00	0.00
	032095101	STOCK SPLIT 200%	9/2/2026	0.000000	0.00	0.00	0.00
		20260903P000340	9/3/2026				
SS	414.000	AMPHENOL CORP	9/3/2026	0.000000	0.00	0.00	0.00
	032095101	STOCK SPLIT 200%	9/2/2026	0.000000	0.00	0.00	0.00
		20260903P000350	9/3/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
SS	210.000	AMPHENOL CORP	9/3/2026	0.000000	0.00	0.00	0.00
	032095101	STOCK SPLIT 200%	9/2/2026	0.000000	0.00	0.00	0.00
		20260903P000360	9/3/2026				
SS	97.000	AMPHENOL CORP	9/3/2026	0.000000	0.00	0.00	0.00
	032095101	STOCK SPLIT 200%	9/2/2026	0.000000	0.00	0.00	0.00
		20260903P000370	9/3/2026				
SS	1,806.000	AMPHENOL CORP	9/3/2026	0.000000	0.00	0.00	0.00
	032095101	STOCK SPLIT 200%	9/2/2026	0.000000	0.00	0.00	0.00
		20260903P000380	9/3/2026				
SS	347.000	AMPHENOL CORP	9/3/2026	0.000000	0.00	0.00	0.00
	032095101	STOCK SPLIT 200%	9/2/2026	0.000000	0.00	0.00	0.00
		20260903P000390	9/3/2026				
SS	1,435.000	AMPHENOL CORP	9/3/2026	0.000000	0.00	0.00	0.00
	032095101	STOCK SPLIT 200%	9/2/2026	0.000000	0.00	0.00	0.00
		20260903P000400	9/3/2026				
SS	1,409.000	AMPHENOL CORP	9/3/2026	0.000000	0.00	0.00	0.00
	032095101	STOCK SPLIT 200%	9/2/2026	0.000000	0.00	0.00	0.00
		20260903P000410	9/3/2026				
SS	2,079.000	AMPHENOL CORP	9/3/2026	0.000000	0.00	0.00	0.00
	032095101	STOCK SPLIT 200%	9/2/2026	0.000000	0.00	0.00	0.00
		20260903P000420	9/3/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
SS	479.000	AMPHENOL CORP	9/3/2026	0.000000	0.00	0.00	0.00
	032095101	STOCK SPLIT 200%	9/2/2026	0.000000	0.00	0.00	0.00
		20260903P000430	9/3/2026				
MW	-8,696.000	AVALONBAY COMMUNITIES INC	8/17/2026	0.000000	-1,530,530.93	0.00	0.00
	053484101	MERGER EFFECTIVE: :17-AUG-26	8/17/2026	0.000000	-1,530,530.93	0.00	0.00
		20260817F000180	8/17/2026				
SS	37,728.000	CROWDSTRIKE HOLDINGS INC	7/2/2026	0.000000	0.00	0.00	0.00
	22788C105	STOCK SPLIT 400%	7/1/2026	0.000000	0.00	0.00	0.00
		20260702F000760	7/2/2026				
SS	1,041.000	CROWDSTRIKE HOLDINGS INC	7/2/2026	0.000000	0.00	0.00	0.00
	22788C105	STOCK SPLIT 400%	7/1/2026	0.000000	0.00	0.00	0.00
		20260702F000770	7/2/2026				
SS	525.000	CROWDSTRIKE HOLDINGS INC	7/2/2026	0.000000	0.00	0.00	0.00
	22788C105	STOCK SPLIT 400%	7/1/2026	0.000000	0.00	0.00	0.00
		20260702F000780	7/2/2026				
SS	2,799.000	CROWDSTRIKE HOLDINGS INC	7/2/2026	0.000000	0.00	0.00	0.00
	22788C105	STOCK SPLIT 400%	7/1/2026	0.000000	0.00	0.00	0.00
		20260702F000790	7/2/2026				
SS	837.000	CROWDSTRIKE HOLDINGS INC	7/2/2026	0.000000	0.00	0.00	0.00
	22788C105	STOCK SPLIT 400%	7/1/2026	0.000000	0.00	0.00	0.00
		20260702F000800	7/2/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
SS	2,613.000	CROWDSTRIKE HOLDINGS INC	7/2/2026	0.000000	0.00	0.00	0.00
	22788C105	STOCK SPLIT 400%	7/1/2026	0.000000	0.00	0.00	0.00
		20260702F000810	7/2/2026				
SS	1,287.000	CROWDSTRIKE HOLDINGS INC	7/2/2026	0.000000	0.00	0.00	0.00
	22788C105	STOCK SPLIT 400%	7/1/2026	0.000000	0.00	0.00	0.00
		20260702F000820	7/2/2026				
CD	0.000	RESULT OF LIQUIDATION	9/18/2026	0.000000	32.81	32.81	32.81
	25470F104	WARNER BROS DISCOVERY INC		0.000000	32.81	32.81	32.81
		20260921A000110	9/18/2026			Gain/Loss Local Amounts: 32.81 Long	
						Gain/Loss Base Amounts: 32.81 Long	
CD	0.000	LIQUIDATION	9/21/2026	0.000000	424.58	424.58	424.58
	25470F302	WARNER BROS DISCOVERY INC		0.000000	424.58	424.58	424.58
		20260922A000040	9/21/2026			Gain/Loss Local Amounts: 424.58 Long	
						Gain/Loss Base Amounts: 424.58 Long	
MM	16.758	EQUITY RESIDENTIAL	8/17/2026	0.000000	1,056.02	0.00	0.00
	29476L107	MERGER EFFECTIVE: :17-AUG-26	8/17/2026	0.000000	1,056.02	0.00	0.00
		20260817F000190	8/17/2026				
MM	184.338	EQUITY RESIDENTIAL	8/17/2026	0.000000	11,616.26	0.00	0.00
	29476L107	MERGER EFFECTIVE: :17-AUG-26	8/17/2026	0.000000	11,616.26	0.00	0.00
		20260817F000200	8/17/2026				
MM	80.997	EQUITY RESIDENTIAL	8/17/2026	0.000000	5,104.11	0.00	0.00
	29476L107	MERGER EFFECTIVE: :17-AUG-26	8/17/2026	0.000000	5,104.11	0.00	0.00
		20260817F000210	8/17/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
MM	1,874.103	EQUITY RESIDENTIAL	8/17/2026	0.000000	118,098.69	0.00	0.00
	29476L107	MERGER EFFECTIVE: :17-AUG-26	8/17/2026	0.000000	118,098.69	0.00	0.00
		20260817F000220	8/17/2026				
MM	790.419	EQUITY RESIDENTIAL	8/17/2026	0.000000	49,809.12	0.00	0.00
	29476L107	MERGER EFFECTIVE: :17-AUG-26	8/17/2026	0.000000	49,809.12	0.00	0.00
		20260817F000230	8/17/2026				
MM	1,661.835	EQUITY RESIDENTIAL	8/17/2026	0.000000	104,722.39	0.00	0.00
	29476L107	MERGER EFFECTIVE: :17-AUG-26	8/17/2026	0.000000	104,722.39	0.00	0.00
		20260817F000240	8/17/2026				
MM	2,245.572	EQUITY RESIDENTIAL	8/17/2026	0.000000	141,507.23	0.00	0.00
	29476L107	MERGER EFFECTIVE: :17-AUG-26	8/17/2026	0.000000	141,507.23	0.00	0.00
		20260817F000250	8/17/2026				
MM	840.693	EQUITY RESIDENTIAL	8/17/2026	0.000000	52,977.20	0.00	0.00
	29476L107	MERGER EFFECTIVE: :17-AUG-26	8/17/2026	0.000000	52,977.20	0.00	0.00
		20260817F000260	8/17/2026				
MM	136.857	EQUITY RESIDENTIAL	8/17/2026	0.000000	8,624.19	0.00	0.00
	29476L107	MERGER EFFECTIVE: :17-AUG-26	8/17/2026	0.000000	8,624.19	0.00	0.00
		20260817F000270	8/17/2026				
MM	22.344	EQUITY RESIDENTIAL	8/17/2026	0.000000	1,408.03	0.00	0.00
	29476L107	MERGER EFFECTIVE: :17-AUG-26	8/17/2026	0.000000	1,408.03	0.00	0.00
		20260817F000280	8/17/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
MM	1,471.911	EQUITY RESIDENTIAL	8/17/2026	0.000000	92,754.11	0.00	0.00
	29476L107	MERGER EFFECTIVE: :17-AUG-26	8/17/2026	0.000000	92,754.11	0.00	0.00
		20260817F000290	8/17/2026				
MM	1,335.054	EQUITY RESIDENTIAL	8/17/2026	0.000000	84,129.92	0.00	0.00
	29476L107	MERGER EFFECTIVE: :17-AUG-26	8/17/2026	0.000000	84,129.92	0.00	0.00
		20260817F000300	8/17/2026				
MM	525.084	EQUITY RESIDENTIAL	8/17/2026	0.000000	33,088.75	0.00	0.00
	29476L107	MERGER EFFECTIVE: :17-AUG-26	8/17/2026	0.000000	33,088.75	0.00	0.00
		20260817F000310	8/17/2026				
MM	36.309	EQUITY RESIDENTIAL	8/17/2026	0.000000	2,288.05	0.00	0.00
	29476L107	MERGER EFFECTIVE: :17-AUG-26	8/17/2026	0.000000	2,288.05	0.00	0.00
		20260817F000320	8/17/2026				
MM	977.550	EQUITY RESIDENTIAL	8/17/2026	0.000000	61,601.41	0.00	0.00
	29476L107	MERGER EFFECTIVE: :17-AUG-26	8/17/2026	0.000000	61,601.41	0.00	0.00
		20260817F000330	8/17/2026				
MM	89.376	EQUITY RESIDENTIAL	8/17/2026	0.000000	5,632.12	0.00	0.00
	29476L107	MERGER EFFECTIVE: :17-AUG-26	8/17/2026	0.000000	5,632.12	0.00	0.00
		20260817F000340	8/17/2026				
MM	583.737	EQUITY RESIDENTIAL	8/17/2026	0.000000	36,784.83	0.00	0.00
	29476L107	MERGER EFFECTIVE: :17-AUG-26	8/17/2026	0.000000	36,784.83	0.00	0.00
		20260817F000350	8/17/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
MM	656.355	EQUITY RESIDENTIAL	8/17/2026	0.000000	41,360.93	0.00	0.00
	29476L107	MERGER EFFECTIVE: :17-AUG-26	8/17/2026	0.000000	41,360.93	0.00	0.00
		20260817F000360	8/17/2026				
MM	256.956	EQUITY RESIDENTIAL	8/17/2026	0.000000	16,192.36	0.00	0.00
	29476L107	MERGER EFFECTIVE: :17-AUG-26	8/17/2026	0.000000	16,192.36	0.00	0.00
		20260817F000370	8/17/2026				
MM	1,929.963	EQUITY RESIDENTIAL	8/17/2026	0.000000	121,618.77	0.00	0.00
	29476L107	MERGER EFFECTIVE: :17-AUG-26	8/17/2026	0.000000	121,618.77	0.00	0.00
		20260817F000380	8/17/2026				
MM	969.171	EQUITY RESIDENTIAL	8/17/2026	0.000000	61,073.39	0.00	0.00
	29476L107	MERGER EFFECTIVE: :17-AUG-26	8/17/2026	0.000000	61,073.39	0.00	0.00
		20260817F000390	8/17/2026				
MM	946.827	EQUITY RESIDENTIAL	8/17/2026	0.000000	59,665.36	0.00	0.00
	29476L107	MERGER EFFECTIVE: :17-AUG-26	8/17/2026	0.000000	59,665.36	0.00	0.00
		20260817F000400	8/17/2026				
MM	290.472	EQUITY RESIDENTIAL	8/17/2026	0.000000	18,304.42	0.00	0.00
	29476L107	MERGER EFFECTIVE: :17-AUG-26	8/17/2026	0.000000	18,304.42	0.00	0.00
		20260817F000410	8/17/2026				
MM	1,505.427	EQUITY RESIDENTIAL	8/17/2026	0.000000	94,866.16	0.00	0.00
	29476L107	MERGER EFFECTIVE: :17-AUG-26	8/17/2026	0.000000	94,866.16	0.00	0.00
		20260817F000420	8/17/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
MM	134.064	EQUITY RESIDENTIAL	8/17/2026	0.000000	8,448.18	0.00	0.00
	29476L107	MERGER EFFECTIVE: :17-AUG-26	8/17/2026	0.000000	8,448.18	0.00	0.00
		20260817F000430	8/17/2026				
MM	1,583.631	EQUITY RESIDENTIAL	8/17/2026	0.000000	99,794.27	0.00	0.00
	29476L107	MERGER EFFECTIVE: :17-AUG-26	8/17/2026	0.000000	99,794.27	0.00	0.00
		20260817F000440	8/17/2026				
MM	229.026	EQUITY RESIDENTIAL	8/17/2026	0.000000	14,432.33	0.00	0.00
	29476L107	MERGER EFFECTIVE: :17-AUG-26	8/17/2026	0.000000	14,432.33	0.00	0.00
		20260817F000450	8/17/2026				
MM	245.784	EQUITY RESIDENTIAL	8/17/2026	0.000000	15,488.35	0.00	0.00
	29476L107	MERGER EFFECTIVE: :17-AUG-26	8/17/2026	0.000000	15,488.35	0.00	0.00
		20260817F000460	8/17/2026				
MM	519.498	EQUITY RESIDENTIAL	8/17/2026	0.000000	32,736.74	0.00	0.00
	29476L107	MERGER EFFECTIVE: :17-AUG-26	8/17/2026	0.000000	32,736.74	0.00	0.00
		20260817F000470	8/17/2026				
MM	270.921	EQUITY RESIDENTIAL	8/17/2026	0.000000	17,072.38	0.00	0.00
	29476L107	MERGER EFFECTIVE: :17-AUG-26	8/17/2026	0.000000	17,072.38	0.00	0.00
		20260817F000480	8/17/2026				
MM	136.857	EQUITY RESIDENTIAL	8/17/2026	0.000000	8,624.19	0.00	0.00
	29476L107	MERGER EFFECTIVE: :17-AUG-26	8/17/2026	0.000000	8,624.19	0.00	0.00
		20260817F000490	8/17/2026				

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MM	25.137	EQUITY RESIDENTIAL	8/17/2026	0.000000	1,584.02	0.00	0.00
	29476L107	MERGER EFFECTIVE: :17-AUG-26	8/17/2026	0.000000	1,584.02	0.00	0.00
		20260817F000500	8/17/2026				
MM	594.909	EQUITY RESIDENTIAL	8/17/2026	0.000000	37,488.86	0.00	0.00
	29476L107	MERGER EFFECTIVE: :17-AUG-26	8/17/2026	0.000000	37,488.86	0.00	0.00
		20260817F000510	8/17/2026				
MM	89.376	EQUITY RESIDENTIAL	8/17/2026	0.000000	5,632.12	0.00	0.00
	29476L107	MERGER EFFECTIVE: :17-AUG-26	8/17/2026	0.000000	5,632.12	0.00	0.00
		20260817F000520	8/17/2026				
MM	483.189	EQUITY RESIDENTIAL	8/17/2026	0.000000	30,448.69	0.00	0.00
	29476L107	MERGER EFFECTIVE: :17-AUG-26	8/17/2026	0.000000	30,448.69	0.00	0.00
		20260817F000530	8/17/2026				
MM	13.965	EQUITY RESIDENTIAL	8/17/2026	0.000000	880.01	0.00	0.00
	29476L107	MERGER EFFECTIVE: :17-AUG-26	8/17/2026	0.000000	880.01	0.00	0.00
		20260817F000540	8/17/2026				
MM	382.641	EQUITY RESIDENTIAL	8/17/2026	0.000000	24,112.54	0.00	0.00
	29476L107	MERGER EFFECTIVE: :17-AUG-26	8/17/2026	0.000000	24,112.54	0.00	0.00
		20260817F000550	8/17/2026				
MM	150.822	EQUITY RESIDENTIAL	8/17/2026	0.000000	9,504.43	0.00	0.00
	29476L107	MERGER EFFECTIVE: :17-AUG-26	8/17/2026	0.000000	9,504.43	0.00	0.00
		20260817F000560	8/17/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
MW	-266,716.000	EXXON MOBIL CORP	7/2/2026	0.000000	-18,404,502.54	0.00	0.00
	30231G102	MERGER EFFECTIVE: :02-JUL-26	7/2/2026	0.000000	-18,404,502.54	0.00	0.00
		20260702F000240	7/2/2026				
MM	1,646.723	EXXONMOBIL HOLDINGS CORP	7/2/2026	0.000000	113,630.50	0.00	0.00
	30233Q108	MERGER EFFECTIVE: :02-JUL-26	7/2/2026	0.000000	113,630.50	0.00	0.00
		20260702F000250	7/2/2026				
MM	7,673.000	EXXONMOBIL HOLDINGS CORP	7/2/2026	0.000000	529,468.46	0.00	0.00
	30233Q108	MERGER EFFECTIVE: :02-JUL-26	7/2/2026	0.000000	529,468.46	0.00	0.00
		20260702F000260	7/2/2026				
MM	738.841	EXXONMOBIL HOLDINGS CORP	7/2/2026	0.000000	50,983.05	0.00	0.00
	30233Q108	MERGER EFFECTIVE: :02-JUL-26	7/2/2026	0.000000	50,983.05	0.00	0.00
		20260702F000270	7/2/2026				
MM	940.000	EXXONMOBIL HOLDINGS CORP	7/2/2026	0.000000	64,863.72	0.00	0.00
	30233Q108	MERGER EFFECTIVE: :02-JUL-26	7/2/2026	0.000000	64,863.72	0.00	0.00
		20260702F000280	7/2/2026				
MM	217.000	EXXONMOBIL HOLDINGS CORP	7/2/2026	0.000000	14,973.72	0.00	0.00
	30233Q108	MERGER EFFECTIVE: :02-JUL-26	7/2/2026	0.000000	14,973.72	0.00	0.00
		20260702F000290	7/2/2026				
MM	16,038.000	EXXONMOBIL HOLDINGS CORP	7/2/2026	0.000000	1,106,687.95	0.00	0.00
	30233Q108	MERGER EFFECTIVE: :02-JUL-26	7/2/2026	0.000000	1,106,687.95	0.00	0.00
		20260702F000300	7/2/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
MM	1,447.478	EXXONMOBIL HOLDINGS CORP	7/2/2026	0.000000	99,881.79	0.00	0.00
	30233Q108	MERGER EFFECTIVE: :02-JUL-26	7/2/2026	0.000000	99,881.79	0.00	0.00
		20260702F000310	7/2/2026				
MM	19,832.000	EXXONMOBIL HOLDINGS CORP	7/2/2026	0.000000	1,368,489.61	0.00	0.00
	30233Q108	MERGER EFFECTIVE: :02-JUL-26	7/2/2026	0.000000	1,368,489.61	0.00	0.00
		20260702F000320	7/2/2026				
MM	1,884.277	EXXONMOBIL HOLDINGS CORP	7/2/2026	0.000000	130,022.84	0.00	0.00
	30233Q108	MERGER EFFECTIVE: :02-JUL-26	7/2/2026	0.000000	130,022.84	0.00	0.00
		20260702F000330	7/2/2026				
MM	4,598.009	EXXONMOBIL HOLDINGS CORP	7/2/2026	0.000000	317,281.48	0.00	0.00
	30233Q108	MERGER EFFECTIVE: :02-JUL-26	7/2/2026	0.000000	317,281.48	0.00	0.00
		20260702F000340	7/2/2026				
MM	21,263.000	EXXONMOBIL HOLDINGS CORP	7/2/2026	0.000000	1,467,234.55	0.00	0.00
	30233Q108	MERGER EFFECTIVE: :02-JUL-26	7/2/2026	0.000000	1,467,234.55	0.00	0.00
		20260702F000350	7/2/2026				
MM	852.688	EXXONMOBIL HOLDINGS CORP	7/2/2026	0.000000	58,838.83	0.00	0.00
	30233Q108	MERGER EFFECTIVE: :02-JUL-26	7/2/2026	0.000000	58,838.83	0.00	0.00
		20260702F000360	7/2/2026				
MM	2,757.876	EXXONMOBIL HOLDINGS CORP	7/2/2026	0.000000	190,304.76	0.00	0.00
	30233Q108	MERGER EFFECTIVE: :02-JUL-26	7/2/2026	0.000000	190,304.76	0.00	0.00
		20260702F000370	7/2/2026				

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MM	483.000	EXXONMOBIL HOLDINGS CORP	7/2/2026	0.000000	33,328.90	0.00	0.00
	30233Q108	MERGER EFFECTIVE: :02-JUL-26	7/2/2026	0.000000	33,328.90	0.00	0.00
		20260702F000380	7/2/2026				
MM	7,259.000	EXXONMOBIL HOLDINGS CORP	7/2/2026	0.000000	500,900.81	0.00	0.00
	30233Q108	MERGER EFFECTIVE: :02-JUL-26	7/2/2026	0.000000	500,900.81	0.00	0.00
		20260702F000390	7/2/2026				
MM	11,336.000	EXXONMOBIL HOLDINGS CORP	7/2/2026	0.000000	782,230.56	0.00	0.00
	30233Q108	MERGER EFFECTIVE: :02-JUL-26	7/2/2026	0.000000	782,230.56	0.00	0.00
		20260702F000400	7/2/2026				
MM	2,467.451	EXXONMOBIL HOLDINGS CORP	7/2/2026	0.000000	170,264.10	0.00	0.00
	30233Q108	MERGER EFFECTIVE: :02-JUL-26	7/2/2026	0.000000	170,264.10	0.00	0.00
		20260702F000410	7/2/2026				
MM	3,238.000	EXXONMOBIL HOLDINGS CORP	7/2/2026	0.000000	223,435.26	0.00	0.00
	30233Q108	MERGER EFFECTIVE: :02-JUL-26	7/2/2026	0.000000	223,435.26	0.00	0.00
		20260702F000420	7/2/2026				
MM	374.067	EXXONMOBIL HOLDINGS CORP	7/2/2026	0.000000	25,812.13	0.00	0.00
	30233Q108	MERGER EFFECTIVE: :02-JUL-26	7/2/2026	0.000000	25,812.13	0.00	0.00
		20260702F000430	7/2/2026				
MM	3,831.000	EXXONMOBIL HOLDINGS CORP	7/2/2026	0.000000	264,354.73	0.00	0.00
	30233Q108	MERGER EFFECTIVE: :02-JUL-26	7/2/2026	0.000000	264,354.73	0.00	0.00
		20260702F000440	7/2/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
MM	529.735	EXXONMOBIL HOLDINGS CORP	7/2/2026	0.000000	36,553.73	0.00	0.00
	30233Q108	MERGER EFFECTIVE: :02-JUL-26	7/2/2026	0.000000	36,553.73	0.00	0.00
		20260702F000450	7/2/2026				
MM	21,961.000	EXXONMOBIL HOLDINGS CORP	7/2/2026	0.000000	1,515,399.32	0.00	0.00
	30233Q108	MERGER EFFECTIVE: :02-JUL-26	7/2/2026	0.000000	1,515,399.32	0.00	0.00
		20260702F000460	7/2/2026				
MM	1,117.555	EXXONMOBIL HOLDINGS CORP	7/2/2026	0.000000	77,115.79	0.00	0.00
	30233Q108	MERGER EFFECTIVE: :02-JUL-26	7/2/2026	0.000000	77,115.79	0.00	0.00
		20260702F000470	7/2/2026				
MM	2,771.000	EXXONMOBIL HOLDINGS CORP	7/2/2026	0.000000	191,210.27	0.00	0.00
	30233Q108	MERGER EFFECTIVE: :02-JUL-26	7/2/2026	0.000000	191,210.27	0.00	0.00
		20260702F000480	7/2/2026				
MM	346.187	EXXONMOBIL HOLDINGS CORP	7/2/2026	0.000000	23,888.31	0.00	0.00
	30233Q108	MERGER EFFECTIVE: :02-JUL-26	7/2/2026	0.000000	23,888.31	0.00	0.00
		20260702F000490	7/2/2026				
MM	20,928.000	EXXONMOBIL HOLDINGS CORP	7/2/2026	0.000000	1,444,118.13	0.00	0.00
	30233Q108	MERGER EFFECTIVE: :02-JUL-26	7/2/2026	0.000000	1,444,118.13	0.00	0.00
		20260702F000500	7/2/2026				
MM	2,606.855	EXXONMOBIL HOLDINGS CORP	7/2/2026	0.000000	179,883.58	0.00	0.00
	30233Q108	MERGER EFFECTIVE: :02-JUL-26	7/2/2026	0.000000	179,883.58	0.00	0.00
		20260702F000510	7/2/2026				

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MM	4,563.000	EXXONMOBIL HOLDINGS CORP	7/2/2026	0.000000	314,865.70	0.00	0.00
	30233Q108	MERGER EFFECTIVE: :02-JUL-26	7/2/2026	0.000000	314,865.70	0.00	0.00
		20260702F000520	7/2/2026				
MM	2,911.220	EXXONMOBIL HOLDINGS CORP	7/2/2026	0.000000	200,886.07	0.00	0.00
	30233Q108	MERGER EFFECTIVE: :02-JUL-26	7/2/2026	0.000000	200,886.07	0.00	0.00
		20260702F000530	7/2/2026				
MM	14,539.000	EXXONMOBIL HOLDINGS CORP	7/2/2026	0.000000	1,003,250.78	0.00	0.00
	30233Q108	MERGER EFFECTIVE: :02-JUL-26	7/2/2026	0.000000	1,003,250.78	0.00	0.00
		20260702F000540	7/2/2026				
MM	3,125.000	EXXONMOBIL HOLDINGS CORP	7/2/2026	0.000000	215,637.83	0.00	0.00
	30233Q108	MERGER EFFECTIVE: :02-JUL-26	7/2/2026	0.000000	215,637.83	0.00	0.00
		20260702F000550	7/2/2026				
MM	388.008	EXXONMOBIL HOLDINGS CORP	7/2/2026	0.000000	26,774.13	0.00	0.00
	30233Q108	MERGER EFFECTIVE: :02-JUL-26	7/2/2026	0.000000	26,774.13	0.00	0.00
		20260702F000560	7/2/2026				
MM	597.114	EXXONMOBIL HOLDINGS CORP	7/2/2026	0.000000	41,203.26	0.00	0.00
	30233Q108	MERGER EFFECTIVE: :02-JUL-26	7/2/2026	0.000000	41,203.26	0.00	0.00
		20260702F000570	7/2/2026				
MM	13,822.000	EXXONMOBIL HOLDINGS CORP	7/2/2026	0.000000	953,774.88	0.00	0.00
	30233Q108	MERGER EFFECTIVE: :02-JUL-26	7/2/2026	0.000000	953,774.88	0.00	0.00
		20260702F000580	7/2/2026				

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MM	3,617.534	EXXONMOBIL HOLDINGS CORP	7/2/2026	0.000000	249,624.69	0.00	0.00
	30233Q108	MERGER EFFECTIVE: :02-JUL-26	7/2/2026	0.000000	249,624.69	0.00	0.00
		20260702F000590	7/2/2026				
MM	1,432.000	EXXONMOBIL HOLDINGS CORP	7/2/2026	0.000000	98,813.77	0.00	0.00
	30233Q108	MERGER EFFECTIVE: :02-JUL-26	7/2/2026	0.000000	98,813.77	0.00	0.00
		20260702F000600	7/2/2026				
MM	190.519	EXXONMOBIL HOLDINGS CORP	7/2/2026	0.000000	13,146.52	0.00	0.00
	30233Q108	MERGER EFFECTIVE: :02-JUL-26	7/2/2026	0.000000	13,146.52	0.00	0.00
		20260702F000610	7/2/2026				
MM	24,975.000	EXXONMOBIL HOLDINGS CORP	7/2/2026	0.000000	1,723,377.74	0.00	0.00
	30233Q108	MERGER EFFECTIVE: :02-JUL-26	7/2/2026	0.000000	1,723,377.74	0.00	0.00
		20260702F000620	7/2/2026				
MM	3,364.283	EXXONMOBIL HOLDINGS CORP	7/2/2026	0.000000	232,149.24	0.00	0.00
	30233Q108	MERGER EFFECTIVE: :02-JUL-26	7/2/2026	0.000000	232,149.24	0.00	0.00
		20260702F000630	7/2/2026				
MM	2,400.000	EXXONMOBIL HOLDINGS CORP	7/2/2026	0.000000	165,609.79	0.00	0.00
	30233Q108	MERGER EFFECTIVE: :02-JUL-26	7/2/2026	0.000000	165,609.79	0.00	0.00
		20260702F000640	7/2/2026				
MM	322.953	EXXONMOBIL HOLDINGS CORP	7/2/2026	0.000000	22,284.91	0.00	0.00
	30233Q108	MERGER EFFECTIVE: :02-JUL-26	7/2/2026	0.000000	22,284.91	0.00	0.00
		20260702F000650	7/2/2026				

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MM	2,589.000	EXXONMOBIL HOLDINGS CORP	7/2/2026	0.000000	178,651.59	0.00	0.00
	30233Q108	MERGER EFFECTIVE: :02-JUL-26	7/2/2026	0.000000	178,651.59	0.00	0.00
		20260702F000660	7/2/2026				
MM	346.187	EXXONMOBIL HOLDINGS CORP	7/2/2026	0.000000	23,888.31	0.00	0.00
	30233Q108	MERGER EFFECTIVE: :02-JUL-26	7/2/2026	0.000000	23,888.31	0.00	0.00
		20260702F000670	7/2/2026				
MM	878.245	EXXONMOBIL HOLDINGS CORP	7/2/2026	0.000000	60,602.35	0.00	0.00
	30233Q108	MERGER EFFECTIVE: :02-JUL-26	7/2/2026	0.000000	60,602.35	0.00	0.00
		20260702F000680	7/2/2026				
MM	6,455.000	EXXONMOBIL HOLDINGS CORP	7/2/2026	0.000000	445,421.54	0.00	0.00
	30233Q108	MERGER EFFECTIVE: :02-JUL-26	7/2/2026	0.000000	445,421.54	0.00	0.00
		20260702F000690	7/2/2026				
MM	4,813.000	EXXONMOBIL HOLDINGS CORP	7/2/2026	0.000000	332,116.79	0.00	0.00
	30233Q108	MERGER EFFECTIVE: :02-JUL-26	7/2/2026	0.000000	332,116.79	0.00	0.00
		20260702F000700	7/2/2026				
MM	188.195	EXXONMOBIL HOLDINGS CORP	7/2/2026	0.000000	12,986.22	0.00	0.00
	30233Q108	MERGER EFFECTIVE: :02-JUL-26	7/2/2026	0.000000	12,986.22	0.00	0.00
		20260702F000710	7/2/2026				
MM	6,744.000	EXXONMOBIL HOLDINGS CORP	7/2/2026	0.000000	465,363.74	0.00	0.00
	30233Q108	MERGER EFFECTIVE: :02-JUL-26	7/2/2026	0.000000	465,363.74	0.00	0.00
		20260702F000720	7/2/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
MM	354.000	EXXONMOBIL HOLDINGS CORP	7/2/2026	0.000000	24,427.38	0.00	0.00
	30233Q108	MERGER EFFECTIVE: :02-JUL-26	7/2/2026	0.000000	24,427.38	0.00	0.00
		20260702F000730	7/2/2026				
MM	5,345.000	EXXONMOBIL HOLDINGS CORP	7/2/2026	0.000000	368,826.97	0.00	0.00
	30233Q108	MERGER EFFECTIVE: :02-JUL-26	7/2/2026	0.000000	368,826.97	0.00	0.00
		20260702F000740	7/2/2026				
MM	3,618.000	EXXONMOBIL HOLDINGS CORP	7/2/2026	0.000000	249,661.46	0.00	0.00
	30233Q108	MERGER EFFECTIVE: :02-JUL-26	7/2/2026	0.000000	249,661.46	0.00	0.00
		20260702F000750	7/2/2026				
MM	474.000	FALCON TOPCO INC	9/11/2026	0.000000	27,784.62	0.00	0.00
	30609A109	MERGER EFFECTIVE: :11-SEP-26	9/11/2026	0.000000	27,784.62	0.00	0.00
		20260911F000220	9/11/2026				
MM	2,464.000	FALCON TOPCO INC	9/11/2026	0.000000	144,433.14	0.00	0.00
	30609A109	MERGER EFFECTIVE: :11-SEP-26	9/11/2026	0.000000	144,433.14	0.00	0.00
		20260911F000230	9/11/2026				
MM	1,071.000	FALCON TOPCO INC	9/11/2026	0.000000	62,779.17	0.00	0.00
	30609A109	MERGER EFFECTIVE: :11-SEP-26	9/11/2026	0.000000	62,779.17	0.00	0.00
		20260911F000240	9/11/2026				
MM	2,542.000	FALCON TOPCO INC	9/11/2026	0.000000	149,005.30	0.00	0.00
	30609A109	MERGER EFFECTIVE: :11-SEP-26	9/11/2026	0.000000	149,005.30	0.00	0.00
		20260911F000250	9/11/2026				

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MM	780.000	FALCON TOPCO INC	9/11/2026	0.000000	45,721.52	0.00	0.00
	30609A109	MERGER EFFECTIVE: :11-SEP-26	9/11/2026	0.000000	45,721.52	0.00	0.00
		20260911F000260	9/11/2026				
MM	817.000	FALCON TOPCO INC	9/11/2026	0.000000	47,890.37	0.00	0.00
	30609A109	MERGER EFFECTIVE: :11-SEP-26	9/11/2026	0.000000	47,890.37	0.00	0.00
		20260911F000270	9/11/2026				
MM	292.000	FALCON TOPCO INC	9/11/2026	0.000000	17,116.27	0.00	0.00
	30609A109	MERGER EFFECTIVE: :11-SEP-26	9/11/2026	0.000000	17,116.27	0.00	0.00
		20260911F000280	9/11/2026				
MM	2,204.000	FALCON TOPCO INC	9/11/2026	0.000000	129,192.63	0.00	0.00
	30609A109	MERGER EFFECTIVE: :11-SEP-26	9/11/2026	0.000000	129,192.63	0.00	0.00
		20260911F000290	9/11/2026				
MM	4,266.000	FALCON TOPCO INC	9/11/2026	0.000000	250,061.61	0.00	0.00
	30609A109	MERGER EFFECTIVE: :11-SEP-26	9/11/2026	0.000000	250,061.61	0.00	0.00
		20260911F000300	9/11/2026				
MM	332.000	FALCON TOPCO INC	9/11/2026	0.000000	19,460.95	0.00	0.00
	30609A109	MERGER EFFECTIVE: :11-SEP-26	9/11/2026	0.000000	19,460.95	0.00	0.00
		20260911F000310	9/11/2026				
MM	2,126.000	FALCON TOPCO INC	9/11/2026	0.000000	124,620.47	0.00	0.00
	30609A109	MERGER EFFECTIVE: :11-SEP-26	9/11/2026	0.000000	124,620.47	0.00	0.00
		20260911F000320	9/11/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
MM	154.000	FALCON TOPCO INC	9/11/2026	0.000000	9,027.07	0.00	0.00
	30609A109	MERGER EFFECTIVE: :11-SEP-26	9/11/2026	0.000000	9,027.07	0.00	0.00
		20260911F000330	9/11/2026				
MM	2,720.000	FALCON TOPCO INC	9/11/2026	0.000000	159,439.19	0.00	0.00
	30609A109	MERGER EFFECTIVE: :11-SEP-26	9/11/2026	0.000000	159,439.19	0.00	0.00
		20260911F000340	9/11/2026				
MM	261.000	FALCON TOPCO INC	9/11/2026	0.000000	15,299.11	0.00	0.00
	30609A109	MERGER EFFECTIVE: :11-SEP-26	9/11/2026	0.000000	15,299.11	0.00	0.00
		20260911F000350	9/11/2026				
MM	281.000	FALCON TOPCO INC	9/11/2026	0.000000	16,471.46	0.00	0.00
	30609A109	MERGER EFFECTIVE: :11-SEP-26	9/11/2026	0.000000	16,471.46	0.00	0.00
		20260911F000360	9/11/2026				
MM	94.000	FALCON TOPCO INC	9/11/2026	0.000000	5,510.03	0.00	0.00
	30609A109	MERGER EFFECTIVE: :11-SEP-26	9/11/2026	0.000000	5,510.03	0.00	0.00
		20260911F000370	9/11/2026				
MM	12,823.000	FALCON TOPCO INC	9/11/2026	0.000000	751,650.27	0.00	0.00
	30609A109	MERGER EFFECTIVE: :11-SEP-26	9/11/2026	0.000000	751,650.27	0.00	0.00
		20260911F000380	9/11/2026				
MM	202.000	FALCON TOPCO INC	9/11/2026	0.000000	11,840.68	0.00	0.00
	30609A109	MERGER EFFECTIVE: :11-SEP-26	9/11/2026	0.000000	11,840.68	0.00	0.00
		20260911F000390	9/11/2026				

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MM	74.000	FALCON TOPCO INC	9/11/2026	0.000000	4,337.67	0.00	0.00
	30609A109	MERGER EFFECTIVE: :11-SEP-26	9/11/2026	0.000000	4,337.67	0.00	0.00
		20260911F000400	9/11/2026				
MM	877.000	FALCON TOPCO INC	9/11/2026	0.000000	51,407.41	0.00	0.00
	30609A109	MERGER EFFECTIVE: :11-SEP-26	9/11/2026	0.000000	51,407.41	0.00	0.00
		20260911F000410	9/11/2026				
MM	131.000	FALCON TOPCO INC	9/11/2026	0.000000	7,678.86	0.00	0.00
	30609A109	MERGER EFFECTIVE: :11-SEP-26	9/11/2026	0.000000	7,678.86	0.00	0.00
		20260911F000420	9/11/2026				
MM	2,499.000	FALCON TOPCO INC	9/11/2026	0.000000	146,484.74	0.00	0.00
	30609A109	MERGER EFFECTIVE: :11-SEP-26	9/11/2026	0.000000	146,484.74	0.00	0.00
		20260911F000430	9/11/2026				
MM	754.000	FALCON TOPCO INC	9/11/2026	0.000000	44,197.46	0.00	0.00
	30609A109	MERGER EFFECTIVE: :11-SEP-26	9/11/2026	0.000000	44,197.46	0.00	0.00
		20260911F000440	9/11/2026				
MM	229.000	FALCON TOPCO INC	9/11/2026	0.000000	13,423.35	0.00	0.00
	30609A109	MERGER EFFECTIVE: :11-SEP-26	9/11/2026	0.000000	13,423.35	0.00	0.00
		20260911F000450	9/11/2026				
MM	601.000	FALCON TOPCO INC	9/11/2026	0.000000	35,229.01	0.00	0.00
	30609A109	MERGER EFFECTIVE: :11-SEP-26	9/11/2026	0.000000	35,229.01	0.00	0.00
		20260911F000460	9/11/2026				

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MM	246.000	FALCON TOPCO INC	9/11/2026	0.000000	14,419.86	0.00	0.00
	30609A109	MERGER EFFECTIVE: :11-SEP-26	9/11/2026	0.000000	14,419.86	0.00	0.00
		20260911F000470	9/11/2026				
MM	368.000	FALCON TOPCO INC	9/11/2026	0.000000	21,571.46	0.00	0.00
	30609A109	MERGER EFFECTIVE: :11-SEP-26	9/11/2026	0.000000	21,571.46	0.00	0.00
		20260911F000480	9/11/2026				
SNT	620.220	MOBILITY GLOBAL INC	7/1/2026	0.000000	7,437.05	0.00	0.00
	60744M106	NON TAXABLE DISTRIBU	7/1/2026	0.000000	7,437.05	0.00	0.00
		20260701F000290	7/1/2026				
SNT	547.166	MOBILITY GLOBAL INC	7/1/2026	0.000000	6,561.06	0.00	0.00
	60744M106	NON TAXABLE DISTRIBU	7/1/2026	0.000000	6,561.06	0.00	0.00
		20260701F000300	7/1/2026				
SNT	495.000	MOBILITY GLOBAL INC	7/1/2026	0.000000	5,935.54	0.00	0.00
	60744M106	NON TAXABLE DISTRIBU	7/1/2026	0.000000	5,935.54	0.00	0.00
		20260701F000310	7/1/2026				
SNT	230.446	MOBILITY GLOBAL INC	7/1/2026	0.000000	2,763.27	0.00	0.00
	60744M106	NON TAXABLE DISTRIBU	7/1/2026	0.000000	2,763.27	0.00	0.00
		20260701F000320	7/1/2026				
SNT	1,041.000	MOBILITY GLOBAL INC	7/1/2026	0.000000	12,482.62	0.00	0.00
	60744M106	NON TAXABLE DISTRIBU	7/1/2026	0.000000	12,482.62	0.00	0.00
		20260701F000330	7/1/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
SNT	484.730	MOBILITY GLOBAL INC	7/1/2026	0.000000	5,812.39	0.00	0.00
	60744M106	NON TAXABLE DISTRIBU	7/1/2026	0.000000	5,812.39	0.00	0.00
		20260701F000340	7/1/2026				
SNT	1,407.000	MOBILITY GLOBAL INC	7/1/2026	0.000000	16,871.33	0.00	0.00
	60744M106	NON TAXABLE DISTRIBU	7/1/2026	0.000000	16,871.33	0.00	0.00
		20260701F000350	7/1/2026				
SNT	655.294	MOBILITY GLOBAL INC	7/1/2026	0.000000	7,857.63	0.00	0.00
	60744M106	NON TAXABLE DISTRIBU	7/1/2026	0.000000	7,857.63	0.00	0.00
		20260701F000360	7/1/2026				
SNT	35.475	MOBILITY GLOBAL INC	7/1/2026	0.000000	425.38	0.00	0.00
	60744M106	NON TAXABLE DISTRIBU	7/1/2026	0.000000	425.38	0.00	0.00
		20260701F000370	7/1/2026				
SNT	407.000	MOBILITY GLOBAL INC	7/1/2026	0.000000	4,880.33	0.00	0.00
	60744M106	NON TAXABLE DISTRIBU	7/1/2026	0.000000	4,880.33	0.00	0.00
		20260701F000380	7/1/2026				
SNT	167.726	MOBILITY GLOBAL INC	7/1/2026	0.000000	2,011.20	0.00	0.00
	60744M106	NON TAXABLE DISTRIBU	7/1/2026	0.000000	2,011.20	0.00	0.00
		20260701F000390	7/1/2026				
SNT	17.000	MOBILITY GLOBAL INC	7/1/2026	0.000000	203.85	0.00	0.00
	60744M106	NON TAXABLE DISTRIBU	7/1/2026	0.000000	203.85	0.00	0.00
		20260701F000400	7/1/2026				

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SNT	932.000	MOBILITY GLOBAL INC	7/1/2026	0.000000	11,175.61	0.00	0.00
	60744M106	NON TAXABLE DISTRIBU	7/1/2026	0.000000	11,175.61	0.00	0.00
		20260701F000410	7/1/2026				
SNT	439.890	MOBILITY GLOBAL INC	7/1/2026	0.000000	5,274.72	0.00	0.00
	60744M106	NON TAXABLE DISTRIBU	7/1/2026	0.000000	5,274.72	0.00	0.00
		20260701F000420	7/1/2026				
SNT	1,171.000	MOBILITY GLOBAL INC	7/1/2026	0.000000	14,041.45	0.00	0.00
	60744M106	NON TAXABLE DISTRIBU	7/1/2026	0.000000	14,041.45	0.00	0.00
		20260701F000430	7/1/2026				
SNT	566.749	MOBILITY GLOBAL INC	7/1/2026	0.000000	6,795.88	0.00	0.00
	60744M106	NON TAXABLE DISTRIBU	7/1/2026	0.000000	6,795.88	0.00	0.00
		20260701F000440	7/1/2026				
SNT	336.000	MOBILITY GLOBAL INC	7/1/2026	0.000000	4,028.97	0.00	0.00
	60744M106	NON TAXABLE DISTRIBU	7/1/2026	0.000000	4,028.97	0.00	0.00
		20260701F000450	7/1/2026				
SNT	139.630	MOBILITY GLOBAL INC	7/1/2026	0.000000	1,674.30	0.00	0.00
	60744M106	NON TAXABLE DISTRIBU	7/1/2026	0.000000	1,674.30	0.00	0.00
		20260701F000460	7/1/2026				
SNT	252.582	MOBILITY GLOBAL INC	7/1/2026	0.000000	3,028.71	0.00	0.00
	60744M106	NON TAXABLE DISTRIBU	7/1/2026	0.000000	3,028.71	0.00	0.00
		20260701F000470	7/1/2026				

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SNT	713.000	MOBILITY GLOBAL INC	7/1/2026	0.000000	8,549.58	0.00	0.00
	60744M106	NON TAXABLE DISTRIBU	7/1/2026	0.000000	8,549.58	0.00	0.00
		20260701F000480	7/1/2026				
SNT	437.052	MOBILITY GLOBAL INC	7/1/2026	0.000000	5,240.69	0.00	0.00
	60744M106	NON TAXABLE DISTRIBU	7/1/2026	0.000000	5,240.69	0.00	0.00
		20260701F000490	7/1/2026				
SNT	460.000	MOBILITY GLOBAL INC	7/1/2026	0.000000	5,515.86	0.00	0.00
	60744M106	NON TAXABLE DISTRIBU	7/1/2026	0.000000	5,515.86	0.00	0.00
		20260701F000500	7/1/2026				
SNT	227.040	MOBILITY GLOBAL INC	7/1/2026	0.000000	2,722.43	0.00	0.00
	60744M106	NON TAXABLE DISTRIBU	7/1/2026	0.000000	2,722.43	0.00	0.00
		20260701F000510	7/1/2026				
SNT	101.000	MOBILITY GLOBAL INC	7/1/2026	0.000000	1,211.09	0.00	0.00
	60744M106	NON TAXABLE DISTRIBU	7/1/2026	0.000000	1,211.09	0.00	0.00
		20260701F000520	7/1/2026				
SNT	342.000	MOBILITY GLOBAL INC	7/1/2026	0.000000	4,100.92	0.00	0.00
	60744M106	NON TAXABLE DISTRIBU	7/1/2026	0.000000	4,100.92	0.00	0.00
		20260701F000530	7/1/2026				
SNT	232.000	MOBILITY GLOBAL INC	7/1/2026	0.000000	2,781.91	0.00	0.00
	60744M106	NON TAXABLE DISTRIBU	7/1/2026	0.000000	2,781.91	0.00	0.00
		20260701F000540	7/1/2026				

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SNT	1,751.000	MOBILITY GLOBAL INC	7/1/2026	0.000000	20,996.23	0.00	0.00
	60744M106	NON TAXABLE DISTRIBU	7/1/2026	0.000000	20,996.23	0.00	0.00
		20260701F000550	7/1/2026				
SNT	1,680.000	MOBILITY GLOBAL INC	7/1/2026	0.000000	20,144.87	0.00	0.00
	60744M106	NON TAXABLE DISTRIBU	7/1/2026	0.000000	20,144.87	0.00	0.00
		20260701F000560	7/1/2026				
SNT	257.000	MOBILITY GLOBAL INC	7/1/2026	0.000000	3,081.69	0.00	0.00
	60744M106	NON TAXABLE DISTRIBU	7/1/2026	0.000000	3,081.69	0.00	0.00
		20260701F000570	7/1/2026				
SNT	970.000	MOBILITY GLOBAL INC	7/1/2026	0.000000	11,631.26	0.00	0.00
	60744M106	NON TAXABLE DISTRIBU	7/1/2026	0.000000	11,631.26	0.00	0.00
		20260701F000580	7/1/2026				
SNT	117.000	MOBILITY GLOBAL INC	7/1/2026	0.000000	1,402.95	0.00	0.00
	60744M106	NON TAXABLE DISTRIBU	7/1/2026	0.000000	1,402.95	0.00	0.00
		20260701F000590	7/1/2026				
SNT	485.000	MOBILITY GLOBAL INC	7/1/2026	0.000000	5,815.63	0.00	0.00
	60744M106	NON TAXABLE DISTRIBU	7/1/2026	0.000000	5,815.63	0.00	0.00
		20260701F000600	7/1/2026				
SNT	192.000	MOBILITY GLOBAL INC	7/1/2026	0.000000	2,302.27	0.00	0.00
	60744M106	NON TAXABLE DISTRIBU	7/1/2026	0.000000	2,302.27	0.00	0.00
		20260701F000610	7/1/2026				

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SNT	207.000	MOBILITY GLOBAL INC	7/1/2026	0.000000	2,482.13	0.00	0.00
	60744M106	NON TAXABLE DISTRIBU	7/1/2026	0.000000	2,482.13	0.00	0.00
		20260701F000620	7/1/2026				
SNT	113.000	MOBILITY GLOBAL INC	7/1/2026	0.000000	1,354.98	0.00	0.00
	60744M106	NON TAXABLE DISTRIBU	7/1/2026	0.000000	1,354.98	0.00	0.00
		20260701F000630	7/1/2026				
SNT	481.000	MOBILITY GLOBAL INC	7/1/2026	0.000000	5,767.67	0.00	0.00
	60744M106	NON TAXABLE DISTRIBU	7/1/2026	0.000000	5,767.67	0.00	0.00
		20260701F000640	7/1/2026				
SNT	381.000	MOBILITY GLOBAL INC	7/1/2026	0.000000	4,568.57	0.00	0.00
	60744M106	NON TAXABLE DISTRIBU	7/1/2026	0.000000	4,568.57	0.00	0.00
		20260701F000650	7/1/2026				
SNT	46.000	MOBILITY GLOBAL INC	7/1/2026	0.000000	551.58	0.00	0.00
	60744M106	NON TAXABLE DISTRIBU	7/1/2026	0.000000	551.58	0.00	0.00
		20260701F000660	7/1/2026				
SS	436.000	MONSTER BEVERAGE CORP	8/11/2026	0.000000	0.00	0.00	0.00
	61174X109	STOCK SPLIT 200%	8/10/2026	0.000000	0.00	0.00	0.00
		20260811F000120	8/11/2026				
SS	3,670.000	MONSTER BEVERAGE CORP	8/11/2026	0.000000	0.00	0.00	0.00
	61174X109	STOCK SPLIT 200%	8/10/2026	0.000000	0.00	0.00	0.00
		20260811F000130	8/11/2026				

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SS	1,546.000	MONSTER BEVERAGE CORP	8/11/2026	0.000000	0.00	0.00	0.00
	61174X109	STOCK SPLIT 200%	8/10/2026	0.000000	0.00	0.00	0.00
		20260811F000140	8/11/2026				
SS	3,252.000	MONSTER BEVERAGE CORP	8/11/2026	0.000000	0.00	0.00	0.00
	61174X109	STOCK SPLIT 200%	8/10/2026	0.000000	0.00	0.00	0.00
		20260811F000150	8/11/2026				
SS	4,396.000	MONSTER BEVERAGE CORP	8/11/2026	0.000000	0.00	0.00	0.00
	61174X109	STOCK SPLIT 200%	8/10/2026	0.000000	0.00	0.00	0.00
		20260811F000160	8/11/2026				
SS	900.000	MONSTER BEVERAGE CORP	8/11/2026	0.000000	0.00	0.00	0.00
	61174X109	STOCK SPLIT 200%	8/10/2026	0.000000	0.00	0.00	0.00
		20260811F000170	8/11/2026				
SS	2,866.000	MONSTER BEVERAGE CORP	8/11/2026	0.000000	0.00	0.00	0.00
	61174X109	STOCK SPLIT 200%	8/10/2026	0.000000	0.00	0.00	0.00
		20260811F000180	8/11/2026				
SS	2,086.000	MONSTER BEVERAGE CORP	8/11/2026	0.000000	0.00	0.00	0.00
	61174X109	STOCK SPLIT 200%	8/10/2026	0.000000	0.00	0.00	0.00
		20260811F000190	8/11/2026				
SS	100.000	MONSTER BEVERAGE CORP	8/11/2026	0.000000	0.00	0.00	0.00
	61174X109	STOCK SPLIT 200%	8/10/2026	0.000000	0.00	0.00	0.00
		20260811F000200	8/11/2026				

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SS	752.000	MONSTER BEVERAGE CORP	8/11/2026	0.000000	0.00	0.00	0.00
	61174X109	STOCK SPLIT 200%	8/10/2026	0.000000	0.00	0.00	0.00
		20260811F000210	8/11/2026				
SS	1,836.000	MONSTER BEVERAGE CORP	8/11/2026	0.000000	0.00	0.00	0.00
	61174X109	STOCK SPLIT 200%	8/10/2026	0.000000	0.00	0.00	0.00
		20260811F000220	8/11/2026				
SS	1,438.000	MONSTER BEVERAGE CORP	8/11/2026	0.000000	0.00	0.00	0.00
	61174X109	STOCK SPLIT 200%	8/10/2026	0.000000	0.00	0.00	0.00
		20260811F000230	8/11/2026				
SS	566.000	MONSTER BEVERAGE CORP	8/11/2026	0.000000	0.00	0.00	0.00
	61174X109	STOCK SPLIT 200%	8/10/2026	0.000000	0.00	0.00	0.00
		20260811F000240	8/11/2026				
SS	374.000	MONSTER BEVERAGE CORP	8/11/2026	0.000000	0.00	0.00	0.00
	61174X109	STOCK SPLIT 200%	8/10/2026	0.000000	0.00	0.00	0.00
		20260811F000250	8/11/2026				
SS	490.000	MONSTER BEVERAGE CORP	8/11/2026	0.000000	0.00	0.00	0.00
	61174X109	STOCK SPLIT 200%	8/10/2026	0.000000	0.00	0.00	0.00
		20260811F000260	8/11/2026				
SS	3,716.000	MONSTER BEVERAGE CORP	8/11/2026	0.000000	0.00	0.00	0.00
	61174X109	STOCK SPLIT 200%	8/10/2026	0.000000	0.00	0.00	0.00
		20260811F000270	8/11/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
SS	6,206.000	MONSTER BEVERAGE CORP	8/11/2026	0.000000	0.00	0.00	0.00
	61174X109	STOCK SPLIT 200%	8/10/2026	0.000000	0.00	0.00	0.00
		20260811F000280	8/11/2026				
SS	558.000	MONSTER BEVERAGE CORP	8/11/2026	0.000000	0.00	0.00	0.00
	61174X109	STOCK SPLIT 200%	8/10/2026	0.000000	0.00	0.00	0.00
		20260811F000290	8/11/2026				
SS	3,906.000	MONSTER BEVERAGE CORP	8/11/2026	0.000000	0.00	0.00	0.00
	61174X109	STOCK SPLIT 200%	8/10/2026	0.000000	0.00	0.00	0.00
		20260811F000300	8/11/2026				
SS	264.000	MONSTER BEVERAGE CORP	8/11/2026	0.000000	0.00	0.00	0.00
	61174X109	STOCK SPLIT 200%	8/10/2026	0.000000	0.00	0.00	0.00
		20260811F000310	8/11/2026				
SS	214.000	MONSTER BEVERAGE CORP	8/11/2026	0.000000	0.00	0.00	0.00
	61174X109	STOCK SPLIT 200%	8/10/2026	0.000000	0.00	0.00	0.00
		20260811F000320	8/11/2026				
SS	443.000	MONSTER BEVERAGE CORP	8/11/2026	0.000000	0.00	0.00	0.00
	61174X109	STOCK SPLIT 200%	8/10/2026	0.000000	0.00	0.00	0.00
		20260811F000330	8/11/2026				
SS	479.000	MONSTER BEVERAGE CORP	8/11/2026	0.000000	0.00	0.00	0.00
	61174X109	STOCK SPLIT 200%	8/10/2026	0.000000	0.00	0.00	0.00
		20260811F000340	8/11/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
SS	283.000	MONSTER BEVERAGE CORP	8/11/2026	0.000000	0.00	0.00	0.00
	61174X109	STOCK SPLIT 200%	8/10/2026	0.000000	0.00	0.00	0.00
		20260811F000350	8/11/2026				
SS	258.000	MONSTER BEVERAGE CORP	8/11/2026	0.000000	0.00	0.00	0.00
	61174X109	STOCK SPLIT 200%	8/10/2026	0.000000	0.00	0.00	0.00
		20260811F000360	8/11/2026				
SS	1,067.000	MONSTER BEVERAGE CORP	8/11/2026	0.000000	0.00	0.00	0.00
	61174X109	STOCK SPLIT 200%	8/10/2026	0.000000	0.00	0.00	0.00
		20260811F000370	8/11/2026				
SS	858.000	MONSTER BEVERAGE CORP	8/11/2026	0.000000	0.00	0.00	0.00
	61174X109	STOCK SPLIT 200%	8/10/2026	0.000000	0.00	0.00	0.00
		20260811F000380	8/11/2026				
SS	672.000	MONSTER BEVERAGE CORP	8/11/2026	0.000000	0.00	0.00	0.00
	61174X109	STOCK SPLIT 200%	8/10/2026	0.000000	0.00	0.00	0.00
		20260811F000390	8/11/2026				
SS	274.000	MONSTER BEVERAGE CORP	8/11/2026	0.000000	0.00	0.00	0.00
	61174X109	STOCK SPLIT 200%	8/10/2026	0.000000	0.00	0.00	0.00
		20260811F000400	8/11/2026				
MW	-39,682.000	ONEOK INC/OK	9/11/2026	0.000000	-2,326,053.68	0.00	0.00
	682680103	MERGER EFFECTIVE: :11-SEP-26	9/11/2026	0.000000	-2,326,053.68	0.00	0.00
		20260911F000210	9/11/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
MBV	0.000	S&P GLOBAL INC	7/1/2026	0.000000	-229,483.60	0.00	0.00
	78409V104	NON TAXABLE DIST COS	7/1/2026	0.000000	-229,483.60	0.00	0.00
		20260701F000280	7/1/2026				
DD	61.898	SOUTHERN COPPER CORP	8/11/2026	0.000000	0.00	0.00	0.00
	84265V105	STOCK DIVIDEND 101%	8/27/2026	0.000000	0.00	0.00	0.00
		20260811F000070	8/11/2026				
DD	1.345	SOUTHERN COPPER CORP	8/11/2026	0.000000	0.00	0.00	0.00
	84265V105	STOCK DIVIDEND 101%	8/27/2026	0.000000	0.00	0.00	0.00
		20260811F000080	8/11/2026				
DD	0.994	SOUTHERN COPPER CORP	8/11/2026	0.000000	0.00	0.00	0.00
	84265V105	STOCK DIVIDEND 101%	8/27/2026	0.000000	0.00	0.00	0.00
		20260811F000090	8/11/2026				
DD	4.524	SOUTHERN COPPER CORP	8/11/2026	0.000000	0.00	0.00	0.00
	84265V105	STOCK DIVIDEND 101%	8/27/2026	0.000000	0.00	0.00	0.00
		20260811F000100	8/11/2026				
DD	0.432	SOUTHERN COPPER CORP	8/11/2026	0.000000	0.00	0.00	0.00
	84265V105	STOCK DIVIDEND 101%	8/27/2026	0.000000	0.00	0.00	0.00
		20260811F000110	8/11/2026				
		TOTAL U.S. DOLLAR EQUITY:			**457.39**	**457.39**	**457.39**
					457.39	**457.39**	**457.39**
		TOTAL EQUITY CORPORATE ACTIONS:			**457.39**	**457.39**	**457.39**
		TOTAL CORPORATE ACTIONS:			**457.39**	**457.39**	**457.39**

MISCELLANEOUS ACTIVITY

EQUITY

U.S. DOLLAR

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
CD	0.000	Cash in Lieu of Fractional Sha	8/25/2026	0.000000	62.61	62.61	62.61
	053484101	AVALONBAY COMMUNITIES INC		0.000000	62.61	62.61	62.61
		20260826S000040 / N	8/25/2026			Gain/Loss Local Amounts: 62.61 Long	
						Gain/Loss Base Amounts: 62.61 Long	
SW	-0.928	MERGER EFFECTIVE: :17-AUG-26 F	8/17/2026	0.000000	-59.01	0.00	-59.01
	29476L107	FRACADJ:RAF-ERU-IAS-37077247	8/17/2026	0.000000	-59.01	0.00	-59.01
		20260818S000090	8/17/2026			Gain/Loss Local Amounts: -59.01 Long	
						Gain/Loss Base Amounts: -59.01 Long	
SW	-0.193	STOCK DIVIDEND 101% EX 11AUG,	8/11/2026	0.000000	-18.32	0.00	-18.32
	84265V105	FRACADJ:RAF-ERU-IAS-37327835	8/11/2026	0.000000	-18.32	0.00	-18.32
		20260828S000060	8/11/2026			Gain/Loss Local Amounts: -18.32 Long	
						Gain/Loss Base Amounts: -18.32 Long	
		TOTAL U.S. DOLLAR EQUITY:			**-14.72**	**62.61**	**-14.72**
					-14.72	**62.61**	**-14.72**
		TOTAL EQUITY MISCELLANEOUS ACTIVITY:			**-14.72**	**62.61**	**-14.72**
		TOTAL MISCELLANEOUS ACTIVITY:			**-14.72**	**62.61**	**-14.72**

INTEREST

CASH & CASH EQUIVALENTS

U.S. DOLLAR

IT	0.000	EB TEMP IVN FD	7/2/2026	0.000000	23,049.37	23,049.37	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/1/2026	0.000000	23,049.37	23,049.37	0.00
		20260702S000200 / N	7/2/2026				
IT	0.000	EB TEMP IVN FD	8/4/2026	0.000000	25,111.67	25,111.67	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/1/2026	0.000000	25,111.67	25,111.67	0.00
		20260804S000040 / N	8/4/2026				
IT	0.000	EB TEMP IVN FD	9/2/2026	0.000000	31,906.73	31,906.73	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/1/2026	0.000000	31,906.73	31,906.73	0.00
		20260902S000120 / N	9/2/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
CD	0.000	CR INTEREST-ACCOUNT 9565998400	6/30/2026	0.000000	0.69	0.69	0.00
	NA9123459	20260701S000230	6/30/2026	0.000000	0.69	0.69	0.00
			6/30/2026				
CW	0.000	DR INTEREST-ACCOUNT 9565998400	6/30/2026	0.000000	-18.96	-18.96	0.00
	NA9123459	20260701S000240	6/30/2026	0.000000	-18.96	-18.96	0.00
			6/30/2026				
CW	0.000	DR INTEREST-ACCOUNT 9565998400	7/31/2026	0.000000	-878.06	-878.06	0.00
	NA9123459	20260803S000160	7/31/2026	0.000000	-878.06	-878.06	0.00
			7/31/2026				
CD	0.000	CR INTEREST-ACCOUNT 9565998400	8/31/2026	0.000000	27.45	27.45	0.00
	NA9123459	20260901S000480	8/31/2026	0.000000	27.45	27.45	0.00
			8/31/2026				
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**79,198.89**	**79,198.89**	**0.00**
					79,198.89	**79,198.89**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS INTEREST:			**79,198.89**	**79,198.89**	**0.00**
		TOTAL INTEREST:			**79,198.89**	**79,198.89**	**0.00**
INTEREST ACCRUAL							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
IA	0.000	EB TEMP IVN FD	6/30/2026	0.000000	0.00	7.98	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/1/2026	0.000000	0.00	7.98	0.00
		20260702A000210	6/30/2026				
IA	0.000	EB TEMP IVN FD	7/31/2026	0.000000	0.00	4.87	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/1/2026	0.000000	0.00	4.87	0.00
		20260804A000050	7/31/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
IA	0.000	EB TEMP IVN FD	8/31/2026	0.000000	0.00	-10.17	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/1/2026	0.000000	0.00	-10.17	0.00
		20260902A000130	8/31/2026				
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**0.00**	**2.68**	**0.00**
					0.00	**2.68**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS INTEREST ACCRUAL:			**0.00**	**2.68**	**0.00**
		TOTAL INTEREST ACCRUAL:			**0.00**	**2.68**	
DIVIDENDS							
EQUITY							
U.S. DOLLAR							
DV	28,399.000	AFLAC INC	8/19/2026	0.000000	17,323.39	17,323.39	0.00
	001055102	20260901S000310 / N	9/1/2026	0.000000	17,323.39	17,323.39	0.00
			9/1/2026				
DV	118.000	AFLAC INC	8/19/2026	0.000000	71.98	71.98	0.00
	001055102	20260901S000330 / N	9/1/2026	0.000000	71.98	71.98	0.00
			9/1/2026				
DV	421,666.000	AT&T INC	7/10/2026	0.000000	117,012.32	117,012.32	0.00
	00206R102	20260803S000100 / N	8/3/2026	0.000000	117,012.32	117,012.32	0.00
			8/3/2026				
DV	108,535.000	ABBOTT LABORATORIES	7/15/2026	0.000000	68,377.05	68,377.05	0.00
	002824100	20260817S000100 / N	8/17/2026	0.000000	68,377.05	68,377.05	0.00
			8/17/2026				
DV	110,893.000	ABBVIE INC	7/14/2026	0.000000	191,844.89	191,844.89	0.00
	00287Y109	20260814S000310 / N	8/14/2026	0.000000	191,844.89	191,844.89	0.00
			8/14/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DV	17,988.000	AGILENT TECHNOLOGIES INC	6/30/2026	0.000000	4,586.94	4,586.94	0.00
	00846U101	20260722S000040 / N	7/22/2026	0.000000	4,586.94	4,586.94	0.00
			7/22/2026				
DV	14,024.000	AIR PRODUCTS AND CHEMICALS INC	7/1/2026	0.000000	25,383.44	25,383.44	0.00
	009158106	20260810S000140 / N	8/10/2026	0.000000	25,383.44	25,383.44	0.00
			8/10/2026				
DV	10,828.000	ALEXANDRIA REAL ESTATE EQUITIE	6/30/2026	0.000000	7,796.16	7,796.16	0.00
	015271109	20260715S000170 / N	7/15/2026	0.000000	7,796.16	7,796.16	0.00
			7/15/2026				
DV	16,185.000	ALLIANT ENERGY CORP	7/31/2026	0.000000	8,658.98	8,658.98	0.00
	018802108	20260817S000110 / N	8/17/2026	0.000000	8,658.98	8,658.98	0.00
			8/17/2026				
DV	16,506.000	ALLSTATE CORP/THE	6/1/2026	0.000000	17,826.48	17,826.48	0.00
	020002101	20260701S000190 / N	7/1/2026	0.000000	17,826.48	17,826.48	0.00
			7/1/2026				
DV	296,574.000	ALPHABET INC	9/4/2026	0.000000	65,246.28	65,246.28	0.00
	02079K107	20260914S000050 / N	9/14/2026	0.000000	65,246.28	65,246.28	0.00
			9/14/2026				
DV	363,447.000	ALPHABET INC	9/4/2026	0.000000	79,958.34	79,958.34	0.00
	02079K305	20260914S000060 / N	9/14/2026	0.000000	79,958.34	79,958.34	0.00
			9/14/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DV	106,782.000	ALTRIA GROUP INC	6/15/2026	0.000000	113,188.92	113,188.92	0.00
	02209S103	20260710S000140 / N	7/10/2026	0.000000	113,188.92	113,188.92	0.00
			7/10/2026				
DV	17,241.000	AMEREN CORP	9/8/2026	0.000000	12,930.75	12,930.75	0.00
	023608102	20260930S000520 / N	9/30/2026	0.000000	12,930.75	12,930.75	0.00
			9/30/2026				
DV	34,119.000	AMERICAN ELECTRIC POWER CO INC	8/10/2026	0.000000	32,413.05	32,413.05	0.00
	025537101	20260910S000200 / N	9/10/2026	0.000000	32,413.05	32,413.05	0.00
			9/10/2026				
DV	34,094.000	AMERICAN EXPRESS CO	7/2/2026	0.000000	32,389.30	32,389.30	0.00
	025816109	20260810S000120 / N	8/10/2026	0.000000	32,389.30	32,389.30	0.00
			8/10/2026				
DV	33,544.000	AMERICAN INTERNATIONAL GROUP I	9/16/2026	0.000000	16,772.00	16,772.00	0.00
	026874784	20260930S000280 / N	9/30/2026	0.000000	16,772.00	16,772.00	0.00
			9/30/2026				
DV	29,610.000	AMERICAN TOWER CORP	6/12/2026	0.000000	53,001.90	53,001.90	0.00
	03027X100	20260713S000010 / N	7/13/2026	0.000000	53,001.90	53,001.90	0.00
			7/13/2026				
DV	12,204.000	AMERICAN WATER WORKS CO INC	8/11/2026	0.000000	10,922.59	10,922.59	0.00
	030420103	20260901S000450 / N	9/1/2026	0.000000	10,922.59	10,922.59	0.00
			9/1/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DV	11,695.000	CENCORA INC	8/14/2026	0.000000	7,017.00	7,017.00	0.00
	03073E105	20260831S000250 / N	8/31/2026	0.000000	7,017.00	7,017.00	0.00
			8/31/2026				
DV	5,682.000	AMERIPRISE FINANCIAL INC	8/3/2026	0.000000	9,659.40	9,659.40	0.00
	03076C106	20260821S000110 / N	8/21/2026	0.000000	9,659.40	9,659.40	0.00
			8/21/2026				
DV	14,399.000	AMETEK INC	9/15/2026	0.000000	4,895.66	4,895.66	0.00
	031100100	20260930S000310 / N	9/30/2026	0.000000	4,895.66	4,895.66	0.00
			9/30/2026				
DV	33,667.000	AMGEN INC	8/21/2026	0.000000	84,840.84	84,840.84	0.00
	031162100	20260911S000190 / N	9/11/2026	0.000000	84,840.84	84,840.84	0.00
			9/11/2026				
DV	77,239.000	AMPHENOL CORP	6/23/2026	0.000000	19,309.75	19,309.75	0.00
	032095101	20260715S000150 / N	7/15/2026	0.000000	19,309.75	19,309.75	0.00
			7/15/2026				
DV	30,447.000	ANALOG DEVICES INC	9/1/2026	0.000000	33,491.70	33,491.70	0.00
	032654105	20260915S000420 / N	9/15/2026	0.000000	33,491.70	33,491.70	0.00
			9/15/2026				
DV	13,668.000	ELEVANCE HEALTH INC	9/10/2026	0.000000	23,508.96	23,508.96	0.00
	036752103	20260925S000100 / N	9/25/2026	0.000000	23,508.96	23,508.96	0.00
			9/25/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DV	14,919.000	APOLLO GLOBAL MANAGEMENT INC	8/19/2026	0.000000	8,391.94	8,391.94	0.00
	03769M106	20260831S000220 / N	8/31/2026	0.000000	8,391.94	8,391.94	0.00
			8/31/2026				
DV	11,377.000	APOLLO GLOBAL MANAGEMENT INC	8/19/2026	0.000000	6,399.56	6,399.56	0.00
	03769M106	20260831S000230 / N	8/31/2026	0.000000	6,399.56	6,399.56	0.00
			8/31/2026				
DV	905,560.000	APPLE INC	8/10/2026	0.000000	244,501.20	244,501.20	0.00
	037833100	20260813S000130 / N	8/13/2026	0.000000	244,501.20	244,501.20	0.00
			8/13/2026				
DV	49,448.000	APPLIED MATERIALS INC	8/20/2026	0.000000	26,207.44	26,207.44	0.00
	038222105	20260910S000130 / N	9/10/2026	0.000000	26,207.44	26,207.44	0.00
			9/10/2026				
DV	30,040.000	ARCHER-DANIELS-MIDLAND CO	8/19/2026	0.000000	15,620.80	15,620.80	0.00
	039483102	20260909S000090 / N	9/9/2026	0.000000	15,620.80	15,620.80	0.00
			9/9/2026				
DV	12,390.000	ARES MANAGEMENT CORP	9/16/2026	0.000000	16,726.50	16,726.50	0.00
	03990B101	20260930S000530 / N	9/30/2026	0.000000	16,726.50	16,726.50	0.00
			9/30/2026				
DV	10,287.000	ATMOS ENERGY CORP	8/24/2026	0.000000	10,287.00	10,287.00	0.00
	049560105	20260908S000090 / N	9/8/2026	0.000000	10,287.00	10,287.00	0.00
			9/8/2026				

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DV	25,526.000	AUTOMATIC DATA PROCESSING INC	6/12/2026	0.000000	43,394.20	43,394.20	0.00
	053015103	20260701S000200 / N	7/1/2026	0.000000	43,394.20	43,394.20	0.00
			7/1/2026				
DV	8,978.000	AVALONBAY COMMUNITIES INC	6/30/2026	0.000000	15,980.84	15,980.84	0.00
	053484101	20260715S000260 / N	7/15/2026	0.000000	15,980.84	15,980.84	0.00
			7/15/2026				
DV	62,183.000	BAKER HUGHES CO	8/7/2026	0.000000	14,302.09	14,302.09	0.00
	05722G100	20260817S000140 / N	8/17/2026	0.000000	14,302.09	14,302.09	0.00
			8/17/2026				
DV	16,596.000	BALL CORP	9/1/2026	0.000000	3,319.20	3,319.20	0.00
	058498106	20260915S000290 / N	9/15/2026	0.000000	3,319.20	3,319.20	0.00
			9/15/2026				
DV	412,527.000	BANK OF AMERICA CORP	9/4/2026	0.000000	132,008.64	132,008.64	0.00
	060505104	20260925S000110 / N	9/25/2026	0.000000	132,008.64	132,008.64	0.00
			9/25/2026				
DV	42,964.000	BANK OF NEW YORK MELLON CORP/T	7/27/2026	0.000000	27,067.32	27,067.32	0.00
	064058100	20260807S000120 / N	8/7/2026	0.000000	27,067.32	27,067.32	0.00
			8/7/2026				
DV	32,425.000	BAXTER INTERNATIONAL INC	5/29/2026	0.000000	324.25	324.25	0.00
	071813109	20260701S000140 / N	7/1/2026	0.000000	324.25	324.25	0.00
			7/1/2026				

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DV	17,730.000	BECTON DICKINSON & CO	9/9/2026	0.000000	18,616.50	18,616.50	0.00
	075887109	20260930S000330 / N	9/30/2026	0.000000	18,616.50	18,616.50	0.00
			9/30/2026				
DV	14,232.000	W R BERKLEY CORP	6/23/2026	0.000000	1,423.20	1,423.20	0.00
	084423102	20260702S000080 / N	7/2/2026	0.000000	1,423.20	1,423.20	0.00
			7/2/2026				
DV	14,232.000	W R BERKLEY CORP	6/23/2026	0.000000	7,116.00	7,116.00	0.00
	084423102	20260702S000100 / N	7/2/2026	0.000000	7,116.00	7,116.00	0.00
			7/2/2026				
DV	14,282.000	W R BERKLEY CORP	9/21/2026	0.000000	1,428.20	1,428.20	0.00
	084423102	20260930S000540 / N	9/30/2026	0.000000	1,428.20	1,428.20	0.00
			9/30/2026				
DV	12,234.000	BEST BUY CO INC	6/18/2026	0.000000	11,744.64	11,744.64	0.00
	086516101	20260709S000060 / N	7/9/2026	0.000000	11,744.64	11,744.64	0.00
			7/9/2026				
DV	46,635.000	BLACKSTONE INC	8/3/2026	0.000000	60,159.15	60,159.15	0.00
	09260D107	20260810S000130 / N	8/10/2026	0.000000	60,159.15	60,159.15	0.00
			8/10/2026				
DV	9,524.000	BLACKROCK INC	9/8/2026	0.000000	54,572.52	54,572.52	0.00
	09290D101	20260922S000020 / N	9/22/2026	0.000000	54,572.52	54,572.52	0.00
			9/22/2026				

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DV	41,210.000	BLUE OWL CAPITAL INC	8/13/2026	0.000000	9,478.30	9,478.30	0.00
	09581B103	20260827S000060 / N	8/27/2026	0.000000	9,478.30	9,478.30	0.00
			8/27/2026				
DV	17.000	BLUE OWL CAPITAL INC	8/13/2026	0.000000	3.91	3.91	0.00
	09581B103	20260827S000070 / N	8/27/2026	0.000000	3.91	3.91	0.00
			8/27/2026				
DV	48,739.000	BOOKING HOLDINGS INC	9/11/2026	0.000000	20,470.38	20,470.38	0.00
	09857L108	20260930S000460 / N	9/30/2026	0.000000	20,470.38	20,470.38	0.00
			9/30/2026				
DV	128,658.000	BRISTOL-MYERS SQUIBB CO	7/2/2026	0.000000	81,054.54	81,054.54	0.00
	110122108	20260803S000080 / N	8/3/2026	0.000000	81,054.54	81,054.54	0.00
			8/3/2026				
DV	7,376.000	BROADRIDGE FINANCIAL SOLUTIONS	6/12/2026	0.000000	7,191.60	7,191.60	0.00
	11133T103	20260702S000190 / N	7/2/2026	0.000000	7,191.60	7,191.60	0.00
			7/2/2026				
DV	292,887.000	BROADCOM INC	9/21/2026	0.000000	190,376.55	190,376.55	0.00
	11135F101	20260930S000450 / N	9/30/2026	0.000000	190,376.55	190,376.55	0.00
			9/30/2026				
DV	3,470.000	BROOKFIELD ASSET MANAGEMENT LT	8/31/2026	0.000000	1,743.67	1,743.67	0.00
	113004105	20260929S000050 / N	9/29/2026	0.000000	1,743.67	1,743.67	0.00
			9/29/2026				

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DV	20,156.000	BROOKFIELD ASSET MANAGEMENT LT	8/31/2026	0.000000	10,128.39	10,128.39	0.00
	113004105	20260929S000060 / N	9/29/2026	0.000000	10,128.39	10,128.39	0.00
			9/29/2026				
DV	18,476.000	BROWN & BROWN INC	8/12/2026	0.000000	3,048.55	3,048.55	0.00
	115236101	20260819S000110 / N	8/19/2026	0.000000	3,048.55	3,048.55	0.00
			8/19/2026				
DV	2,760.000	BROWN-FORMAN CORP	6/10/2026	0.000000	637.56	637.56	0.00
	115637100	20260701S000170 / N	7/1/2026	0.000000	637.56	637.56	0.00
			7/1/2026				
DV	9,073.000	BROWN-FORMAN CORP	6/10/2026	0.000000	2,095.86	2,095.86	0.00
	115637209	20260701S000160 / N	7/1/2026	0.000000	2,095.86	2,095.86	0.00
			7/1/2026				
DV	6,534.000	CBOE GLOBAL MARKETS INC	8/31/2026	0.000000	5,619.24	5,619.24	0.00
	12503M108	20260915S000280 / N	9/15/2026	0.000000	5,619.24	5,619.24	0.00
			9/15/2026				
DV	7,968.000	CDW CORP/DE	8/25/2026	0.000000	5,019.84	5,019.84	0.00
	12514G108	20260910S000070 / N	9/10/2026	0.000000	5,019.84	5,019.84	0.00
			9/10/2026				
DV	9,597.000	CF INDUSTRIES HOLDINGS INC	8/14/2026	0.000000	5,758.20	5,758.20	0.00
	125269100	20260831S000200 / N	8/31/2026	0.000000	5,758.20	5,758.20	0.00
			8/31/2026				

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DV	16,287.000	CIGNA GROUP/THE	9/8/2026	0.000000	25,407.72	25,407.72	0.00
	125523100	20260923S000050 / N	9/23/2026	0.000000	25,407.72	25,407.72	0.00
			9/23/2026				
DV	22,538.000	CME GROUP INC	9/9/2026	0.000000	29,299.40	29,299.40	0.00
	12572Q105	20260925S000070 / N	9/25/2026	0.000000	29,299.40	29,299.40	0.00
			9/25/2026				
DV	162.000	CMS ENERGY CORP	8/7/2026	0.000000	92.34	92.34	0.00
	125896100	20260901S000290 / N	9/1/2026	0.000000	92.34	92.34	0.00
			9/1/2026				
DV	19,087.000	CMS ENERGY CORP	8/7/2026	0.000000	10,879.59	10,879.59	0.00
	125896100	20260901S000390 / N	9/1/2026	0.000000	10,879.59	10,879.59	0.00
			9/1/2026				
DV	1,251.000	CNA FINANCIAL CORP	8/17/2026	0.000000	600.48	600.48	0.00
	126117100	20260903S000560 / N	9/3/2026	0.000000	600.48	600.48	0.00
			9/3/2026				
DV	115,832.000	CSX CORP	8/31/2026	0.000000	16,216.48	16,216.48	0.00
	126408103	20260915S000300 / N	9/15/2026	0.000000	16,216.48	16,216.48	0.00
			9/15/2026				
DV	80,386.000	CVS HEALTH CORP	7/23/2026	0.000000	53,456.69	53,456.69	0.00
	126650100	20260803S000140 / N	8/3/2026	0.000000	53,456.69	53,456.69	0.00
			8/3/2026				

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DV	12,240.000	CAMPBELL'S COMPANY/THE	7/2/2026	0.000000	4,773.60	4,773.60	0.00
	134429109	20260803S000090 / N	8/3/2026	0.000000	4,773.60	4,773.60	0.00
			8/3/2026				
DV	39,047.000	CAPITAL ONE FINANCIAL CORP	8/17/2026	0.000000	31,237.60	31,237.60	0.00
	14040H105	20260901S000230 / N	9/1/2026	0.000000	31,237.60	31,237.60	0.00
			9/1/2026				
DV	15,064.000	CARDINAL HEALTH INC	7/1/2026	0.000000	7,770.01	7,770.01	0.00
	14149Y108	20260715S000280 / N	7/15/2026	0.000000	7,770.01	7,770.01	0.00
			7/15/2026				
DV	2,501.000	CARLISLE COS INC	8/19/2026	0.000000	3,126.25	3,126.25	0.00
	142339100	20260901S000270 / N	9/1/2026	0.000000	3,126.25	3,126.25	0.00
			9/1/2026				
DV	10.000	CARLISLE COS INC	8/19/2026	0.000000	12.50	12.50	0.00
	142339100	20260901S000320 / N	9/1/2026	0.000000	12.50	12.50	0.00
			9/1/2026				
DV	43,442.000	CARRIER GLOBAL CORP	7/21/2026	0.000000	10,426.08	10,426.08	0.00
	14448C104	20260810S000090 / N	8/10/2026	0.000000	10,426.08	10,426.08	0.00
			8/10/2026				
DV	5,466.000	CARRIER GLOBAL CORP	7/21/2026	0.000000	1,311.84	1,311.84	0.00
	14448C104	20260810S000110 / N	8/10/2026	0.000000	1,311.84	1,311.84	0.00
			8/10/2026				

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DV	1,542.000	CASEY'S GENERAL STORES INC	7/31/2026	0.000000	1,002.30	1,002.30	0.00
	147528103	20260814S000280 / N	8/14/2026	0.000000	1,002.30	1,002.30	0.00
			8/14/2026				
DV	767.000	CASEY'S GENERAL STORES INC	7/31/2026	0.000000	498.55	498.55	0.00
	147528103	20260814S000320 / N	8/14/2026	0.000000	498.55	498.55	0.00
			8/14/2026				
DV	28,451.000	CATERPILLAR INC	7/20/2026	0.000000	46,375.13	46,375.13	0.00
	149123101	20260819S000120 / N	8/19/2026	0.000000	46,375.13	46,375.13	0.00
			8/19/2026				
DV	40,799.000	CENTERPOINT ENERGY INC	8/20/2026	0.000000	9,791.76	9,791.76	0.00
	15189T107	20260910S000190 / N	9/10/2026	0.000000	9,791.76	9,791.76	0.00
			9/10/2026				
DV	13,109.000	CHENIERE ENERGY INC	8/10/2026	0.000000	7,275.50	7,275.50	0.00
	16411R208	20260818S000100 / N	8/18/2026	0.000000	7,275.50	7,275.50	0.00
			8/18/2026				
DV	14,243.000	EXPAND ENERGY CORP	8/13/2026	0.000000	8,189.73	8,189.73	0.00
	165167735	20260903S000530 / N	9/3/2026	0.000000	8,189.73	8,189.73	0.00
			9/3/2026				
DV	116,205.000	CHEVRON CORP	8/19/2026	0.000000	206,844.90	206,844.90	0.00
	166764100	20260910S000150 / N	9/10/2026	0.000000	206,844.90	206,844.90	0.00
			9/10/2026				

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DV	14,833.000	CHURCH & DWIGHT CO INC	8/14/2026	0.000000	4,561.15	4,561.15	0.00
	171340102	20260901S000200 / N	9/1/2026	0.000000	4,561.15	4,561.15	0.00
			9/1/2026				
DV	7,323.000	CINCINNATI FINANCIAL CORP	6/23/2026	0.000000	6,883.62	6,883.62	0.00
	172062101	20260715S000140 / N	7/15/2026	0.000000	6,883.62	6,883.62	0.00
			7/15/2026				
DV	2,428.000	CINCINNATI FINANCIAL CORP	6/23/2026	0.000000	2,282.32	2,282.32	0.00
	172062101	20260715S000250 / N	7/15/2026	0.000000	2,282.32	2,282.32	0.00
			7/15/2026				
DV	245,916.000	CISCO SYSTEMS INC	7/6/2026	0.000000	103,284.72	103,284.72	0.00
	17275R102	20260722S000060 / N	7/22/2026	0.000000	103,284.72	103,284.72	0.00
			7/22/2026				
DV	21,357.000	CINTAS CORP	8/14/2026	0.000000	11,105.64	11,105.64	0.00
	172908105	20260915S000230 / N	9/15/2026	0.000000	11,105.64	11,105.64	0.00
			9/15/2026				
DV	106,707.000	CITIGROUP INC	8/3/2026	0.000000	71,493.69	71,493.69	0.00
	172967424	20260828S000140 / N	8/28/2026	0.000000	71,493.69	71,493.69	0.00
			8/28/2026				
DV	26,461.000	CITIZENS FINANCIAL GROUP INC	7/30/2026	0.000000	12,172.06	12,172.06	0.00
	174610105	20260813S000090 / N	8/13/2026	0.000000	12,172.06	12,172.06	0.00
			8/13/2026				

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DV	246,172.000	COCA-COLA CO/THE	6/15/2026	0.000000	130,471.16	130,471.16	0.00
	191216100	20260701S000220 / N	7/1/2026	0.000000	130,471.16	130,471.16	0.00
			7/1/2026				
DV	29,714.000	COGNIZANT TECHNOLOGY SOLUTIONS	8/18/2026	0.000000	9,805.62	9,805.62	0.00
	192446102	20260825S000080 / N	8/25/2026	0.000000	9,805.62	9,805.62	0.00
			8/25/2026				
DV	49,825.000	COLGATE-PALMOLIVE CO	7/20/2026	0.000000	26,407.25	26,407.25	0.00
	194162103	20260814S000370 / N	8/14/2026	0.000000	26,407.25	26,407.25	0.00
			8/14/2026				
DV	2,183.000	COMFORT SYSTEMS USA INC	8/13/2026	0.000000	1,964.70	1,964.70	0.00
	199908104	20260824S000070 / N	8/24/2026	0.000000	1,964.70	1,964.70	0.00
			8/24/2026				
DV	228,179.000	COMCAST CORP	7/1/2026	0.000000	75,299.07	75,299.07	0.00
	20030N101	20260722S000070 / N	7/22/2026	0.000000	75,299.07	75,299.07	0.00
			7/22/2026				
DV	76,384.000	CONOCOPHILLIPS	8/17/2026	0.000000	64,162.56	64,162.56	0.00
	20825C104	20260901S000440 / N	9/1/2026	0.000000	64,162.56	64,162.56	0.00
			9/1/2026				
DV	23,088.000	CONSOLIDATED EDISON INC	8/19/2026	0.000000	20,490.60	20,490.60	0.00
	209115104	20260915S000270 / N	9/15/2026	0.000000	20,490.60	20,490.60	0.00
			9/15/2026				

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DV	2,160.000	CONSTELLATION BRANDS INC	7/30/2026	0.000000	2,224.80	2,224.80	0.00
	21036P108	20260813S000100 / N	8/13/2026	0.000000	2,224.80	2,224.80	0.00
			8/13/2026				
DV	6,486.000	CONSTELLATION BRANDS INC	7/30/2026	0.000000	6,680.58	6,680.58	0.00
	21036P108	20260813S000110 / N	8/13/2026	0.000000	6,680.58	6,680.58	0.00
			8/13/2026				
DV	18,172.000	CONSTELLATION ENERGY CORP	8/18/2026	0.000000	7,750.36	7,750.36	0.00
	21037T109	20260904S000220 / N	9/4/2026	0.000000	7,750.36	7,750.36	0.00
			9/4/2026				
DV	1,915.000	CONSTELLATION ENERGY CORP	8/18/2026	0.000000	816.75	816.75	0.00
	21037T109	20260904S000230 / N	9/4/2026	0.000000	816.75	816.75	0.00
			9/4/2026				
DV	49,315.000	CORNING INC	8/31/2026	0.000000	13,808.20	13,808.20	0.00
	219350105	20260929S000020 / N	9/29/2026	0.000000	13,808.20	13,808.20	0.00
			9/29/2026				
DV	41,919.000	CORTEVA INC	9/1/2026	0.000000	7,545.42	7,545.42	0.00
	22052L104	20260915S000350 / N	9/15/2026	0.000000	7,545.42	7,545.42	0.00
			9/15/2026				
DV	27,796.000	COSTCO WHOLESALE CORP	7/24/2026	0.000000	40,860.12	40,860.12	0.00
	22160K105	20260807S000100 / N	8/7/2026	0.000000	40,860.12	40,860.12	0.00
			8/7/2026				

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DV	27,472.000	CROWN CASTLE INC	9/15/2026	0.000000	29,189.00	29,189.00	0.00
	22822V101	20260930S000320 / N	9/30/2026	0.000000	29,189.00	29,189.00	0.00
			9/30/2026				
DV	8,614.000	CUMMINS INC	8/21/2026	0.000000	18,950.80	18,950.80	0.00
	231021106	20260903S000520 / N	9/3/2026	0.000000	18,950.80	18,950.80	0.00
			9/3/2026				
DV	15,741.000	DR HORTON INC	8/6/2026	0.000000	7,083.45	7,083.45	0.00
	23331A109	20260813S000120 / N	8/13/2026	0.000000	7,083.45	7,083.45	0.00
			8/13/2026				
DV	13,116.000	DTE ENERGY CO	6/22/2026	0.000000	15,280.14	15,280.14	0.00
	233331107	20260715S000240 / N	7/15/2026	0.000000	15,280.14	15,280.14	0.00
			7/15/2026				
DV	39,859.000	DANAHER CORP	6/26/2026	0.000000	15,943.60	15,943.60	0.00
	235851102	20260731S000090 / N	7/31/2026	0.000000	15,943.60	15,943.60	0.00
			7/31/2026				
DV	7,124.000	DARDEN RESTAURANTS INC	7/10/2026	0.000000	11,540.88	11,540.88	0.00
	237194105	20260803S000110 / N	8/3/2026	0.000000	11,540.88	11,540.88	0.00
			8/3/2026				
DV	15,425.000	DEERE & CO	6/30/2026	0.000000	24,988.50	24,988.50	0.00
	244199105	20260810S000100 / N	8/10/2026	0.000000	24,988.50	24,988.50	0.00
			8/10/2026				

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DV	18,850.000	DELL TECHNOLOGIES INC	7/21/2026	0.000000	11,875.50	11,875.50	0.00
	24703L202	20260731S000150 / N	7/31/2026	0.000000	11,875.50	11,875.50	0.00
			7/31/2026				
DV	40,759.000	DELTA AIR LINES INC	7/9/2026	0.000000	8,763.19	8,763.19	0.00
	247361702	20260730S000040 / N	7/30/2026	0.000000	8,763.19	8,763.19	0.00
			7/30/2026				
DV	70,962.000	DEVON ENERGY CORP	9/15/2026	0.000000	22,707.84	22,707.84	0.00
	25179M103	20260930S000300 / N	9/30/2026	0.000000	22,707.84	22,707.84	0.00
			9/30/2026				
DV	11,996.000	DIAMONDBACK ENERGY INC	8/13/2026	0.000000	13,195.60	13,195.60	0.00
	25278X109	20260820S005140 / N	8/20/2026	0.000000	13,195.60	13,195.60	0.00
			8/20/2026				
DV	22,787.000	DIGITAL REALTY TRUST INC	9/15/2026	0.000000	27,800.14	27,800.14	0.00
	253868103	20260930S000340 / N	9/30/2026	0.000000	27,800.14	27,800.14	0.00
			9/30/2026				
DV	112,152.000	WALT DISNEY CO/THE	6/30/2026	0.000000	84,114.00	84,114.00	0.00
	254687106	20260722S000090 / N	7/22/2026	0.000000	84,114.00	84,114.00	0.00
			7/22/2026				
DV	13,691.000	DOLLAR GENERAL CORP	7/7/2026	0.000000	8,077.69	8,077.69	0.00
	256677105	20260721S000050 / N	7/21/2026	0.000000	8,077.69	8,077.69	0.00
			7/21/2026				

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DV	54,884.000	DOMINION ENERGY INC	9/4/2026	0.000000	36,635.07	36,635.07	0.00
	25746U109	20260921S000090 / N	9/20/2026	0.000000	36,635.07	36,635.07	0.00
			9/21/2026				
DV	8,313.000	DOVER CORP	8/31/2026	0.000000	4,364.33	4,364.33	0.00
	260003108	20260915S000200 / N	9/15/2026	0.000000	4,364.33	4,364.33	0.00
			9/15/2026				
DV	44,942.000	DOW INC	8/31/2026	0.000000	15,729.70	15,729.70	0.00
	260557103	20260911S000120 / N	9/11/2026	0.000000	15,729.70	15,729.70	0.00
			9/11/2026				
DV	48,798.000	DUKE ENERGY CORP	8/14/2026	0.000000	52,945.83	52,945.83	0.00
	26441C204	20260916S000090 / N	9/16/2026	0.000000	52,945.83	52,945.83	0.00
			9/16/2026				
DV	8,522.000	DUPONT DE NEMOURS INC	8/31/2026	0.000000	5,113.20	5,113.20	0.00
	26614N201	20260915S000260 / N	9/15/2026	0.000000	5,113.20	5,113.20	0.00
			9/15/2026				
DV	33,329.000	EOG RESOURCES INC	7/17/2026	0.000000	33,995.58	33,995.58	0.00
	26875P101	20260731S000160 / N	7/31/2026	0.000000	33,995.58	33,995.58	0.00
			7/31/2026				
DV	209.000	EOG RESOURCES INC	7/17/2026	0.000000	213.18	213.18	0.00
	26875P101	20260731S000180 / N	7/31/2026	0.000000	213.18	213.18	0.00
			7/31/2026				

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DV	37,782.000	EQT CORP	8/5/2026	0.000000	6,234.03	6,234.03	0.00
	26884L109	20260901S000240 / N	9/1/2026	0.000000	6,234.03	6,234.03	0.00
			9/1/2026				
DV	27,719.000	EBAY INC	8/28/2026	0.000000	8,592.89	8,592.89	0.00
	278642103	20260911S000170 / N	9/11/2026	0.000000	8,592.89	8,592.89	0.00
			9/11/2026				
DV	15,795.000	ECOLAB INC	6/16/2026	0.000000	11,530.35	11,530.35	0.00
	278865100	20260715S000090 / N	7/15/2026	0.000000	11,530.35	11,530.35	0.00
			7/15/2026				
DV	23,702.000	EDISON INTERNATIONAL	7/7/2026	0.000000	20,798.51	20,798.51	0.00
	281020107	20260731S000130 / N	7/31/2026	0.000000	20,798.51	20,798.51	0.00
			7/31/2026				
DV	2,769.000	EMCOR GROUP INC	7/14/2026	0.000000	1,107.60	1,107.60	0.00
	29084Q100	20260731S000190 / N	7/31/2026	0.000000	1,107.60	1,107.60	0.00
			7/31/2026				
DV	35,190.000	EMERSON ELECTRIC CO	8/14/2026	0.000000	19,530.45	19,530.45	0.00
	291011104	20260910S000180 / N	9/10/2026	0.000000	19,530.45	19,530.45	0.00
			9/10/2026				
DV	9,520.000	ENTEGRIS INC	7/29/2026	0.000000	952.00	952.00	0.00
	29362U104	20260819S000130 / N	8/19/2026	0.000000	952.00	952.00	0.00
			8/19/2026				

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DV	28,653.000	ENTERGY CORP	8/13/2026	0.000000	18,337.92	18,337.92	0.00
	29364G103	20260901S000190 / N	9/1/2026	0.000000	18,337.92	18,337.92	0.00
			9/1/2026				
DV	7,392.000	EQUIFAX INC	8/31/2026	0.000000	4,139.52	4,139.52	0.00
	294429105	20260915S000330 / N	9/15/2026	0.000000	4,139.52	4,139.52	0.00
			9/15/2026				
DV	6,169.000	EQUINIX INC	8/19/2026	0.000000	31,832.04	31,832.04	0.00
	29444U700	20260916S000130 / N	9/16/2026	0.000000	31,832.04	31,832.04	0.00
			9/16/2026				
DV	23,974.000	EQUITY RESIDENTIAL	6/29/2026	0.000000	16,841.74	16,841.74	0.00
	29476L107	20260710S000150 / N	7/10/2026	0.000000	16,841.74	16,841.74	0.00
			7/10/2026				
DV	4,023.000	ESSEX PROPERTY TRUST INC	6/30/2026	0.000000	10,419.57	10,419.57	0.00
	297178105	20260715S000120 / N	7/15/2026	0.000000	10,419.57	10,419.57	0.00
			7/15/2026				
DV	14,427.000	EVERGY INC	8/18/2026	0.000000	10,026.77	10,026.77	0.00
	30034W106	20260918S000070 / N	9/18/2026	0.000000	10,026.77	10,026.77	0.00
			9/18/2026				
DV	23,674.000	EVERSOURCE ENERGY	9/21/2026	0.000000	18,643.28	18,643.28	0.00
	30040W108	20260930S000480 / N	9/30/2026	0.000000	18,643.28	18,643.28	0.00
			9/30/2026				

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DV	63,918.000	EXELON CORP	9/4/2026	0.000000	26,845.56	26,845.56	0.00
	30161N101	20260915S000340 / N	9/15/2026	0.000000	26,845.56	26,845.56	0.00
			9/15/2026				
DV	7,117.000	EXPEDIA GROUP INC	8/27/2026	0.000000	3,416.16	3,416.16	0.00
	30212P303	20260917S000080 / N	9/17/2026	0.000000	3,416.16	3,416.16	0.00
			9/17/2026				
DV	13,196.000	EXTRA SPACE STORAGE INC	9/15/2026	0.000000	21,377.52	21,377.52	0.00
	30225T102	20260930S000240 / N	9/30/2026	0.000000	21,377.52	21,377.52	0.00
			9/30/2026				
DV	260,662.000	EXXONMOBIL HOLDINGS CORP	8/17/2026	0.000000	268,481.86	268,481.86	0.00
	30233Q108	20260910S000240 / N	9/10/2026	0.000000	268,481.86	268,481.86	0.00
			9/10/2026				
DV	138,390.000	META PLATFORMS INC	9/21/2026	0.000000	72,654.75	72,654.75	0.00
	30303M102	20260928S000040 / N	9/28/2026	0.000000	72,654.75	72,654.75	0.00
			9/28/2026				
DV	27,993.000	FASTENAL CO	7/28/2026	0.000000	7,278.18	7,278.18	0.00
	311900104	20260825S000060 / N	8/25/2026	0.000000	7,278.18	7,278.18	0.00
			8/25/2026				
DV	43,953.000	FASTENAL CO	7/28/2026	0.000000	11,427.78	11,427.78	0.00
	311900104	20260825S000070 / N	8/25/2026	0.000000	11,427.78	11,427.78	0.00
			8/25/2026				

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DV	13,567.000	FEDEX CORP	6/22/2026	0.000000	16,551.74	16,551.74	0.00
	31428X106	20260707S000040 / N	7/7/2026	0.000000	16,551.74	16,551.74	0.00
			7/7/2026				
DV	12,092.000	FERGUSON ENTERPRISES INC	5/15/2026	0.000000	10,761.88	10,761.88	0.00
	31488V107	20260708S000030 / N	7/8/2026	0.000000	10,761.88	10,761.88	0.00
			7/8/2026				
DV	32,576.000	FIDELITY NATIONAL INFORMATION	9/11/2026	0.000000	14,333.44	14,333.44	0.00
	31620M106	20260925S000160 / N	9/25/2026	0.000000	14,333.44	14,333.44	0.00
			9/25/2026				
DV	16,015.000	FIDELITY NATIONAL FINANCIAL IN	9/16/2026	0.000000	8,327.80	8,327.80	0.00
	31620R303	20260930S000470 / N	9/30/2026	0.000000	8,327.80	8,327.80	0.00
			9/30/2026				
DV	57,077.000	FIFTH THIRD BANCORP	6/30/2026	0.000000	22,830.80	22,830.80	0.00
	316773100	20260715S000160 / N	7/15/2026	0.000000	22,830.80	22,830.80	0.00
			7/15/2026				
DV	499.000	FIRST CITIZENS BANCSHARES INC/	8/31/2026	0.000000	1,047.90	1,047.90	0.00
	31946M103	20260915S000370 / N	9/15/2026	0.000000	1,047.90	1,047.90	0.00
			9/15/2026				
DV	34,455.000	FIRSTENERGY CORP	8/7/2026	0.000000	16,021.59	16,021.59	0.00
	337932107	20260901S000410 / N	9/1/2026	0.000000	16,021.59	16,021.59	0.00
			9/1/2026				

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DV	244,797.000	FORD MOTOR CO	8/11/2026	0.000000	36,719.55	36,719.55	0.00
	345370860	20260901S000460 / N	9/1/2026	0.000000	36,719.55	36,719.55	0.00
			9/1/2026				
DV	20,081.000	FORTIVE CORP	6/22/2026	0.000000	1,204.86	1,204.86	0.00
	34959J108	20260706S000080 / N	7/6/2026	0.000000	1,204.86	1,204.86	0.00
			7/6/2026				
DV	18,981.000	FORTIVE CORP	9/4/2026	0.000000	1,328.67	1,328.67	0.00
	34959J108	20260925S000150 / N	9/25/2026	0.000000	1,328.67	1,328.67	0.00
			9/25/2026				
DV	12,384.000	FOX CORP	9/2/2026	0.000000	3,591.36	3,591.36	0.00
	35137L105	20260923S000040 / N	9/23/2026	0.000000	3,591.36	3,591.36	0.00
			9/23/2026				
DV	8,586.000	FOX CORP	9/2/2026	0.000000	2,489.94	2,489.94	0.00
	35137L204	20260923S000060 / N	9/23/2026	0.000000	2,489.94	2,489.94	0.00
			9/23/2026				
DV	89,613.000	FREEPORT-MCMORAN INC	7/15/2026	0.000000	13,441.95	13,441.95	0.00
	35671D857	20260803S000130 / N	8/3/2026	0.000000	13,441.95	13,441.95	0.00
			8/3/2026				
DV	28,446.000	GE HEALTHCARE TECHNOLOGIES INC	7/24/2026	0.000000	995.61	995.61	0.00
	36266G107	20260814S000350 / N	8/14/2026	0.000000	995.61	995.61	0.00
			8/14/2026				

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DV	15,903.000	ARTHUR J GALLAGHER & CO	9/8/2026	0.000000	11,132.10	11,132.10	0.00
	363576109	20260918S000060 / N	9/18/2026	0.000000	11,132.10	11,132.10	0.00
			9/18/2026				
DV	17,090.000	GE VERNOVA INC	6/16/2026	0.000000	8,545.00	8,545.00	0.00
	36828A101	20260714S000050 / N	7/14/2026	0.000000	8,545.00	8,545.00	0.00
			7/14/2026				
DV	15,953.000	GENERAL DYNAMICS CORP	7/2/2026	0.000000	25,365.27	25,365.27	0.00
	369550108	20260807S000110 / N	8/7/2026	0.000000	25,365.27	25,365.27	0.00
			8/7/2026				
DV	64,289.000	GE AEROSPACE	7/6/2026	0.000000	30,215.83	30,215.83	0.00
	369604301	20260727S000020 / N	7/27/2026	0.000000	30,215.83	30,215.83	0.00
			7/27/2026				
DV	33,188.000	GENERAL MILLS INC	7/10/2026	0.000000	20,244.68	20,244.68	0.00
	370334104	20260803S000150 / N	8/3/2026	0.000000	20,244.68	20,244.68	0.00
			8/3/2026				
DV	56,239.000	GENERAL MOTORS CO	9/4/2026	0.000000	10,123.02	10,123.02	0.00
	37045V100	20260917S000090 / N	9/17/2026	0.000000	10,123.02	10,123.02	0.00
			9/17/2026				
DV	7,679.000	GENUINE PARTS CO	6/5/2026	0.000000	8,158.94	8,158.94	0.00
	372460105	20260702S000160 / N	7/2/2026	0.000000	8,158.94	8,158.94	0.00
			7/2/2026				

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DV	1,100.000	GENUINE PARTS CO	6/5/2026	0.000000	1,168.75	1,168.75	0.00
	372460105	20260702S000170 / N	7/2/2026	0.000000	1,168.75	1,168.75	0.00
			7/2/2026				
DV	78,214.000	GILEAD SCIENCES INC	9/15/2026	0.000000	64,135.48	64,135.48	0.00
	375558103	20260929S000010 / N	9/29/2026	0.000000	64,135.48	64,135.48	0.00
			9/29/2026				
DV	14,482.000	GLOBAL PAYMENTS INC	9/11/2026	0.000000	3,620.50	3,620.50	0.00
	37940X102	20260925S000200 / N	9/25/2026	0.000000	3,620.50	3,620.50	0.00
			9/25/2026				
DV	17,987.000	GOLDMAN SACHS GROUP INC/THE	9/1/2026	0.000000	89,935.00	89,935.00	0.00
	38141G104	20260929S000040 / N	9/29/2026	0.000000	89,935.00	89,935.00	0.00
			9/29/2026				
DV	2,721.000	WW GRAINGER INC	8/10/2026	0.000000	6,775.29	6,775.29	0.00
	384802104	20260901S000400 / N	9/1/2026	0.000000	6,775.29	6,775.29	0.00
			9/1/2026				
DV	9,402.000	HCA HEALTHCARE INC	9/16/2026	0.000000	7,333.56	7,333.56	0.00
	40412C101	20260930S000430 / N	9/30/2026	0.000000	7,333.56	7,333.56	0.00
			9/30/2026				
DV	58,137.000	HP INC	6/10/2026	0.000000	17,441.10	17,441.10	0.00
	40434L105	20260701S000130 / N	7/1/2026	0.000000	17,441.10	17,441.10	0.00
			7/1/2026				

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DV	51,963.000	HALLIBURTON CO	9/2/2026	0.000000	8,833.71	8,833.71	0.00
	406216101	20260923S000070 / N	9/23/2026	0.000000	8,833.71	8,833.71	0.00
			9/23/2026				
DV	17,781.000	HARTFORD INSURANCE GROUP INC/T	6/1/2026	0.000000	10,668.60	10,668.60	0.00
	416515104	20260702S000120 / N	7/2/2026	0.000000	10,668.60	10,668.60	0.00
			7/2/2026				
DV	2,679.000	HEICO CORP	7/1/2026	0.000000	348.27	348.27	0.00
	422806109	20260715S000340 / N	7/15/2026	0.000000	348.27	348.27	0.00
			7/15/2026				
DV	4,734.000	HEICO CORP	7/1/2026	0.000000	615.42	615.42	0.00
	422806208	20260715S000110 / N	7/15/2026	0.000000	615.42	615.42	0.00
			7/15/2026				
DV	9,157.000	HERSHEY CO/THE	8/14/2026	0.000000	13,295.96	13,295.96	0.00
	427866108	20260915S000310 / N	9/15/2026	0.000000	13,295.96	13,295.96	0.00
			9/15/2026				
DV	1,634.000	HEWLETT PACKARD ENTERPRISE CO	6/15/2026	0.000000	232.85	232.85	0.00
	42824C109	20260715S000100 / N	7/15/2026	0.000000	232.85	232.85	0.00
			7/15/2026				
DV	82,693.000	HEWLETT PACKARD ENTERPRISE CO	6/15/2026	0.000000	11,783.75	11,783.75	0.00
	42824C109	20260715S000180 / N	7/15/2026	0.000000	11,783.75	11,783.75	0.00
			7/15/2026				

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DV	13,919.000	HILTON WORLDWIDE HOLDINGS INC	8/21/2026	0.000000	2,087.85	2,087.85	0.00
	43300A203	20260930S000440 / N	9/30/2026	0.000000	2,087.85	2,087.85	0.00
			9/30/2026				
DV	62,219.000	HOME DEPOT INC/THE	9/3/2026	0.000000	144,970.27	144,970.27	0.00
	437076102	20260917S000120 / N	9/17/2026	0.000000	144,970.27	144,970.27	0.00
			9/17/2026				
DV	9,867.000	HONEYWELL INTERNATIONAL INC	8/14/2026	0.000000	6,906.90	6,906.90	0.00
	438516205	20260904S000250 / N	9/4/2026	0.000000	6,906.90	6,906.90	0.00
			9/4/2026				
DV	24,933.000	HOWMET AEROSPACE INC	8/7/2026	0.000000	3,490.62	3,490.62	0.00
	443201108	20260825S000090 / N	8/25/2026	0.000000	3,490.62	3,490.62	0.00
			8/25/2026				
DV	3,304.000	HUBBELL INC	8/31/2026	0.000000	4,691.68	4,691.68	0.00
	443510607	20260915S000240 / N	9/15/2026	0.000000	4,691.68	4,691.68	0.00
			9/15/2026				
DV	7,641.000	HUMANA INC	6/26/2026	0.000000	6,762.29	6,762.29	0.00
	444859102	20260731S000100 / N	7/31/2026	0.000000	6,762.29	6,762.29	0.00
			7/31/2026				
DV	4,709.000	JB HUNT TRANSPORT SERVICES INC	8/7/2026	0.000000	2,119.05	2,119.05	0.00
	445658107	20260821S000120 / N	8/21/2026	0.000000	2,119.05	2,119.05	0.00
			8/21/2026				

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DV	126,970.000	HUNTINGTON BANCSHARES INC/OH	6/17/2026	0.000000	19,680.35	19,680.35	0.00
	446150104	20260701S000110 / N	7/1/2026	0.000000	19,680.35	19,680.35	0.00
			7/1/2026				
DV	4,608.000	IDEX CORP	7/6/2026	0.000000	3,363.84	3,363.84	0.00
	45167R104	20260724S000080 / N	7/24/2026	0.000000	3,363.84	3,363.84	0.00
			7/24/2026				
DV	18,293.000	ILLINOIS TOOL WORKS INC	6/30/2026	0.000000	29,451.73	29,451.73	0.00
	452308109	20260710S000170 / N	7/10/2026	0.000000	29,451.73	29,451.73	0.00
			7/10/2026				
DV	24,513.000	INGERSOLL RAND INC	8/13/2026	0.000000	490.26	490.26	0.00
	45687V106	20260903S000540 / N	9/3/2026	0.000000	490.26	490.26	0.00
			9/3/2026				
DV	27,072.000	INTERACTIVE BROKERS GROUP INC	9/1/2026	0.000000	2,368.80	2,368.80	0.00
	45841N107	20260914S000040 / N	9/14/2026	0.000000	2,368.80	2,368.80	0.00
			9/14/2026				
DV	35,382.000	INTERCONTINENTAL EXCHANGE INC	9/16/2026	0.000000	18,398.64	18,398.64	0.00
	45866F104	20260930S000490 / N	9/30/2026	0.000000	18,398.64	18,398.64	0.00
			9/30/2026				
DV	58,929.000	INTERNATIONAL BUSINESS MACHINE	8/10/2026	0.000000	99,590.01	99,590.01	0.00
	459200101	20260910S000140 / N	9/10/2026	0.000000	99,590.01	99,590.01	0.00
			9/10/2026				

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DV	16,216.000	INTERNATIONAL FLAVORS & FRAGRA	6/18/2026	0.000000	6,486.40	6,486.40	0.00
	459506101	20260710S000160 / N	7/10/2026	0.000000	6,486.40	6,486.40	0.00
			7/10/2026				
DV	32,861.000	INTERNATIONAL PAPER CO	8/14/2026	0.000000	15,198.21	15,198.21	0.00
	460146103	20260915S000210 / N	9/15/2026	0.000000	15,198.21	15,198.21	0.00
			9/15/2026				
DV	16,845.000	INTUIT INC	7/9/2026	0.000000	20,214.00	20,214.00	0.00
	461202103	20260717S000050 / N	7/17/2026	0.000000	20,214.00	20,214.00	0.00
			7/17/2026				
DV	38,729.000	INVITATION HOMES INC	6/25/2026	0.000000	11,618.70	11,618.70	0.00
	46187W107	20260717S000030 / N	7/17/2026	0.000000	11,618.70	11,618.70	0.00
			7/17/2026				
DV	18,571.000	IRON MOUNTAIN INC	6/15/2026	0.000000	16,045.34	16,045.34	0.00
	46284V101	20260706S000070 / N	7/6/2026	0.000000	16,045.34	16,045.34	0.00
			7/6/2026				
DV	166,425.000	JPMORGAN CHASE & CO	7/6/2026	0.000000	249,637.50	249,637.50	0.00
	46625H100	20260731S000170 / N	7/31/2026	0.000000	249,637.50	249,637.50	0.00
			7/31/2026				
DV	6,530.000	JABIL INC	8/14/2026	0.000000	522.40	522.40	0.00
	466313103	20260902S000110 / N	9/2/2026	0.000000	522.40	522.40	0.00
			9/2/2026				

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DV	7,290.000	JACOBS SOLUTIONS INC	8/21/2026	0.000000	2,624.40	2,624.40	0.00
	46982L108	20260918S000080 / N	9/18/2026	0.000000	2,624.40	2,624.40	0.00
			9/18/2026				
DV	150,298.000	JOHNSON & JOHNSON	8/25/2026	0.000000	201,399.32	201,399.32	0.00
	478160104	20260908S000130 / N	9/8/2026	0.000000	201,399.32	201,399.32	0.00
			9/8/2026				
DV	81,929.000	KLA CORP	8/17/2026	0.000000	18,843.67	18,843.67	0.00
	482480100	20260901S000430 / N	9/1/2026	0.000000	18,843.67	18,843.67	0.00
			9/1/2026				
DV	42,941.000	KKR & CO INC	8/10/2026	0.000000	8,373.50	8,373.50	0.00
	48251W104	20260825S000100 / N	8/25/2026	0.000000	8,373.50	8,373.50	0.00
			8/25/2026				
DV	118,736.000	KENVUE INC	8/12/2026	0.000000	24,934.56	24,934.56	0.00
	49177J102	20260826S000020 / N	8/26/2026	0.000000	24,934.56	24,934.56	0.00
			8/26/2026				
DV	13,889.000	KEURIG DR PEPPER INC	6/26/2026	0.000000	3,194.47	3,194.47	0.00
	49271V100	20260710S000110 / N	7/10/2026	0.000000	3,194.47	3,194.47	0.00
			7/10/2026				
DV	68,088.000	KEURIG DR PEPPER INC	6/26/2026	0.000000	15,660.24	15,660.24	0.00
	49271V100	20260710S000120 / N	7/10/2026	0.000000	15,660.24	15,660.24	0.00
			7/10/2026				

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DV	57,763.000	KEYCORP	9/1/2026	0.000000	11,841.42	11,841.42	0.00
	493267108	20260916S000250 / N	9/15/2026	0.000000	11,841.42	11,841.42	0.00
			9/15/2026				
DV	21,035.000	KIMBERLY-CLARK CORP	6/5/2026	0.000000	26,924.80	26,924.80	0.00
	494368103	20260702S000130 / N	7/2/2026	0.000000	26,924.80	26,924.80	0.00
			7/2/2026				
DV	121,795.000	KINDER MORGAN INC	8/3/2026	0.000000	36,234.01	36,234.01	0.00
	49456B101	20260817S000150 / N	8/17/2026	0.000000	36,234.01	36,234.01	0.00
			8/17/2026				
DV	53,338.000	KRAFT HEINZ CO/THE	9/4/2026	0.000000	21,335.20	21,335.20	0.00
	500754106	20260925S000120 / N	9/25/2026	0.000000	21,335.20	21,335.20	0.00
			9/25/2026				
DV	34,907.000	KROGER CO/THE	8/14/2026	0.000000	13,613.73	13,613.73	0.00
	501044101	20260901S000300 / N	9/1/2026	0.000000	13,613.73	13,613.73	0.00
			9/1/2026				
DV	5,014.000	LPL FINANCIAL HOLDINGS INC	8/14/2026	0.000000	1,504.20	1,504.20	0.00
	50212V100	20260828S000120 / N	8/28/2026	0.000000	1,504.20	1,504.20	0.00
			8/28/2026				
DV	11,604.000	L3HARRIS TECHNOLOGIES INC	9/4/2026	0.000000	14,505.00	14,505.00	0.00
	502431109	20260918S000050 / N	9/18/2026	0.000000	14,505.00	14,505.00	0.00
			9/18/2026				

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DV	5,117.000	LABCORP HOLDINGS INC	8/28/2026	0.000000	3,684.24	3,684.24	0.00
	504922105	20260911S000130 / N	9/11/2026	0.000000	3,684.24	3,684.24	0.00
			9/11/2026				
DV	79,480.000	LAM RESEARCH CORP	6/17/2026	0.000000	20,664.80	20,664.80	0.00
	512807306	20260708S000040 / N	7/8/2026	0.000000	20,664.80	20,664.80	0.00
			7/8/2026				
DV	17,276.000	LAS VEGAS SANDS CORP	8/4/2026	0.000000	5,182.80	5,182.80	0.00
	517834107	20260812S000080 / N	8/12/2026	0.000000	5,182.80	5,182.80	0.00
			8/12/2026				
DV	15,390.000	ESTEE LAUDER COS INC/THE	8/31/2026	0.000000	5,386.50	5,386.50	0.00
	518439104	20260915S000400 / N	9/15/2026	0.000000	5,386.50	5,386.50	0.00
			9/15/2026				
DV	7,889.000	LEIDOS HOLDINGS INC	9/15/2026	0.000000	3,392.27	3,392.27	0.00
	525327102	20260930S000390 / N	9/30/2026	0.000000	3,392.27	3,392.27	0.00
			9/30/2026				
DV	12,723.000	LENNAR CORP	7/10/2026	0.000000	6,361.50	6,361.50	0.00
	526057104	20260724S000070 / N	7/24/2026	0.000000	6,361.50	6,361.50	0.00
			7/24/2026				
DV	559.000	LENNAR CORP	7/10/2026	0.000000	279.50	279.50	0.00
	526057302	20260724S000050 / N	7/24/2026	0.000000	279.50	279.50	0.00
			7/24/2026				

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DV	2,005.000	LENNOX INTERNATIONAL INC	6/30/2026	0.000000	2,726.80	2,726.80	0.00
	526107107	20260715S000270 / N	7/15/2026	0.000000	2,726.80	2,726.80	0.00
			7/15/2026				
DV	50,004.000	ELI LILLY & CO	8/14/2026	0.000000	86,506.92	86,506.92	0.00
	532457108	20260910S000120 / N	9/10/2026	0.000000	86,506.92	86,506.92	0.00
			9/10/2026				
DV	4,458.000	LINEAGE INC	6/30/2026	0.000000	2,373.90	2,373.90	0.00
	53566V106	20260721S000030 / N	7/21/2026	0.000000	2,373.90	2,373.90	0.00
			7/21/2026				
DV	12,670.000	LOCKHEED MARTIN CORP	9/1/2026	0.000000	43,711.50	43,711.50	0.00
	539830109	20260925S000090 / N	9/25/2026	0.000000	43,711.50	43,711.50	0.00
			9/25/2026				
DV	10,471.000	LOEWS CORP	8/19/2026	0.000000	654.44	654.44	0.00
	540424108	20260901S000280 / N	9/1/2026	0.000000	654.44	654.44	0.00
			9/1/2026				
DV	35,116.000	LOWE'S COS INC	7/22/2026	0.000000	43,895.00	43,895.00	0.00
	548661107	20260805S000040 / N	8/5/2026	0.000000	43,895.00	43,895.00	0.00
			8/5/2026				
DV	9,154.000	M&T BANK CORP	9/1/2026	0.000000	13,731.00	13,731.00	0.00
	55261F104	20260930S000290 / N	9/30/2026	0.000000	13,731.00	13,731.00	0.00
			9/30/2026				

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DV	4,406.000	MSCI INC	8/14/2026	0.000000	9,032.30	9,032.30	0.00
	55354G100	20260828S000110 / N	8/28/2026	0.000000	9,032.30	9,032.30	0.00
			8/28/2026				
DV	18,426.000	MARATHON PETROLEUM CORP	8/19/2026	0.000000	18,426.00	18,426.00	0.00
	56585A102	20260910S000160 / N	9/10/2026	0.000000	18,426.00	18,426.00	0.00
			9/10/2026				
DV	30,207.000	MARSH & MCLENNAN COS INC	7/23/2026	0.000000	29,904.93	29,904.93	0.00
	571748102	20260814S000290 / N	8/14/2026	0.000000	29,904.93	29,904.93	0.00
			8/14/2026				
DV	13,605.000	MARRIOTT INTERNATIONAL INC/MD	8/20/2026	0.000000	9,931.65	9,931.65	0.00
	571903202	20260930S000500 / N	9/30/2026	0.000000	9,931.65	9,931.65	0.00
			9/30/2026				
DV	3,725.000	MARTIN MARIETTA MATERIALS INC	9/1/2026	0.000000	3,129.00	3,129.00	0.00
	573284106	20260930S000510 / N	9/30/2026	0.000000	3,129.00	3,129.00	0.00
			9/30/2026				
DV	54,292.000	MARVELL TECHNOLOGY INC	7/10/2026	0.000000	3,257.52	3,257.52	0.00
	573874104	20260730S000030 / N	7/30/2026	0.000000	3,257.52	3,257.52	0.00
			7/30/2026				
DV	12,582.000	MASCO CORP	8/24/2026	0.000000	4,026.24	4,026.24	0.00
	574599106	20260828S000100 / N	8/28/2026	0.000000	4,026.24	4,026.24	0.00
			8/28/2026				

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DV	50,279.000	MASTERCARD INC	7/9/2026	0.000000	43,742.73	43,742.73	0.00
	57636Q104	20260807S000130 / N	8/7/2026	0.000000	43,742.73	43,742.73	0.00
			8/7/2026				
DV	1,374.000	MCCORMICK & CO INC/MD	7/6/2026	0.000000	659.52	659.52	0.00
	579780206	20260720S000080 / N	7/20/2026	0.000000	659.52	659.52	0.00
			7/20/2026				
DV	14,469.000	MCCORMICK & CO INC/MD	7/6/2026	0.000000	6,945.12	6,945.12	0.00
	579780206	20260720S000090 / N	7/20/2026	0.000000	6,945.12	6,945.12	0.00
			7/20/2026				
DV	44,297.000	MCDONALD'S CORP	9/1/2026	0.000000	82,392.42	82,392.42	0.00
	580135101	20260916S000100 / N	9/16/2026	0.000000	82,392.42	82,392.42	0.00
			9/16/2026				
DV	7,824.000	MCKESSON CORP	6/1/2026	0.000000	6,415.68	6,415.68	0.00
	58155Q103	20260701S000100 / N	7/1/2026	0.000000	6,415.68	6,415.68	0.00
			7/1/2026				
DV	157,318.000	MERCK & CO INC	6/15/2026	0.000000	133,720.30	133,720.30	0.00
	58933Y105	20260708S000050 / N	7/8/2026	0.000000	133,720.30	133,720.30	0.00
			7/8/2026				
DV	33,845.000	METLIFE INC	8/4/2026	0.000000	20,053.16	20,053.16	0.00
	59156R108	20260908S000110 / N	9/8/2026	0.000000	20,053.16	20,053.16	0.00
			9/8/2026				

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DV	463,408.000	MICROSOFT CORP	8/20/2026	0.000000	421,701.28	421,701.28	0.00
	594918104	20260910S000210 / N	9/10/2026	0.000000	421,701.28	421,701.28	0.00
			9/10/2026				
DV	33,126.000	MICROCHIP TECHNOLOGY INC	8/24/2026	0.000000	15,072.33	15,072.33	0.00
	595017104	20260909S000080 / N	9/9/2026	0.000000	15,072.33	15,072.33	0.00
			9/9/2026				
DV	70,162.000	MICRON TECHNOLOGY INC	7/6/2026	0.000000	10,524.30	10,524.30	0.00
	595112103	20260721S000040 / N	7/21/2026	0.000000	10,524.30	10,524.30	0.00
			7/21/2026				
DV	7,243.000	MID-AMERICA APARTMENT COMMUNIT	7/15/2026	0.000000	11,081.79	11,081.79	0.00
	59522J103	20260731S000140 / N	7/31/2026	0.000000	11,081.79	11,081.79	0.00
			7/31/2026				
DV	18,440.000	MOBILITY GLOBAL INC	8/27/2026	0.000000	1,106.40	1,106.40	0.00
	60744M106	20260910S000100 / N	9/10/2026	0.000000	1,106.40	1,106.40	0.00
			9/10/2026				
DV	64,203.000	MONDELEZ INTERNATIONAL INC	6/30/2026	0.000000	32,101.50	32,101.50	0.00
	609207105	20260714S000060 / N	7/14/2026	0.000000	32,101.50	32,101.50	0.00
			7/14/2026				
DV	17,589.000	MONDELEZ INTERNATIONAL INC	6/30/2026	0.000000	8,794.50	8,794.50	0.00
	609207105	20260714S000070 / N	7/14/2026	0.000000	8,794.50	8,794.50	0.00
			7/14/2026				

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DV	2,922.000	MONOLITHIC POWER SYSTEMS INC	6/30/2026	0.000000	5,844.00	5,844.00	0.00
	609839105	20260715S000190 / N	7/15/2026	0.000000	5,844.00	5,844.00	0.00
			7/15/2026				
DV	9,402.000	MOODY'S CORP	8/14/2026	0.000000	9,684.06	9,684.06	0.00
	615369105	20260904S000240 / N	9/4/2026	0.000000	9,684.06	9,684.06	0.00
			9/4/2026				
DV	70,197.000	MORGAN STANLEY	7/31/2026	0.000000	80,726.55	80,726.55	0.00
	617446448	20260814S000330 / N	8/14/2026	0.000000	80,726.55	80,726.55	0.00
			8/14/2026				
DV	10,547.000	MOTOROLA SOLUTIONS INC	6/17/2026	0.000000	12,761.87	12,761.87	0.00
	620076307	20260715S000230 / N	7/15/2026	0.000000	12,761.87	12,761.87	0.00
			7/15/2026				
DV	12,741.000	NRG ENERGY INC	8/3/2026	0.000000	6,051.98	6,051.98	0.00
	629377508	20260817S000120 / N	8/17/2026	0.000000	6,051.98	6,051.98	0.00
			8/17/2026				
DV	28,138.000	NASDAQ INC	9/11/2026	0.000000	8,722.78	8,722.78	0.00
	631103108	20260925S000180 / N	9/25/2026	0.000000	8,722.78	8,722.78	0.00
			9/25/2026				
DV	1,000.000	NETAPP INC	7/10/2026	0.000000	520.00	520.00	0.00
	64110D104	20260729S000030 / N	7/29/2026	0.000000	520.00	520.00	0.00
			7/29/2026				

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DV	11,246.000	NETAPP INC	7/10/2026	0.000000	5,847.92	5,847.92	0.00
	64110D104	20260729S000040 / N	7/29/2026	0.000000	5,847.92	5,847.92	0.00
			7/29/2026				
DV	66,573.000	NEWMONT CORP	9/3/2026	0.000000	17,308.98	17,308.98	0.00
	651639106	20260928S000030 / N	9/28/2026	0.000000	17,308.98	17,308.98	0.00
			9/28/2026				
DV	130,215.000	NEXTERA ENERGY INC	8/28/2026	0.000000	81,149.99	81,149.99	0.00
	65339F101	20260915S000220 / N	9/15/2026	0.000000	81,149.99	81,149.99	0.00
			9/15/2026				
DV	74,073.000	NIKE INC	6/1/2026	0.000000	30,369.93	30,369.93	0.00
	654106103	20260701S000150 / N	7/1/2026	0.000000	30,369.93	30,369.93	0.00
			7/1/2026				
DV	14,089.000	NORFOLK SOUTHERN CORP	8/7/2026	0.000000	19,020.15	19,020.15	0.00
	655844108	20260820S005120 / N	8/20/2026	0.000000	19,020.15	19,020.15	0.00
			8/20/2026				
DV	11,724.000	NORTHERN TRUST CORP	6/5/2026	0.000000	9,379.20	9,379.20	0.00
	665859104	20260701S000180 / N	7/1/2026	0.000000	9,379.20	9,379.20	0.00
			7/1/2026				
DV	8,333.000	NORTHROP GRUMMAN CORP	8/31/2026	0.000000	20,582.51	20,582.51	0.00
	666807102	20260916S000080 / N	9/16/2026	0.000000	20,582.51	20,582.51	0.00
			9/16/2026				

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DV	14,500.000	NUCOR CORP	6/30/2026	0.000000	8,120.00	8,120.00	0.00
	670346105	20260811S000050 / N	8/11/2026	0.000000	8,120.00	8,120.00	0.00
			8/11/2026				
DV	44,643.000	OCCIDENTAL PETROLEUM CORP	6/10/2026	0.000000	11,607.18	11,607.18	0.00
	674599105	20260715S000070 / N	7/15/2026	0.000000	11,607.18	11,607.18	0.00
			7/15/2026				
DV	11,642.000	OLD DOMINION FREIGHT LINE INC	9/2/2026	0.000000	3,376.18	3,376.18	0.00
	679580100	20260916S000110 / N	9/16/2026	0.000000	3,376.18	3,376.18	0.00
			9/16/2026				
DV	19,783.000	OMNICOM GROUP INC	6/10/2026	0.000000	15,826.40	15,826.40	0.00
	681919106	20260709S000070 / N	7/9/2026	0.000000	15,826.40	15,826.40	0.00
			7/9/2026				
DV	39,477.000	ONEOK INC	8/3/2026	0.000000	42,240.39	42,240.39	0.00
	682680103	20260814S000300 / N	8/14/2026	0.000000	42,240.39	42,240.39	0.00
			8/14/2026				
DV	106,678.000	ORACLE CORP	7/10/2026	0.000000	53,339.00	53,339.00	0.00
	68389X105	20260724S000060 / N	7/24/2026	0.000000	53,339.00	53,339.00	0.00
			7/24/2026				
DV	24,062.000	OTIS WORLDWIDE CORP	8/14/2026	0.000000	10,587.28	10,587.28	0.00
	68902V107	20260911S000110 / N	9/11/2026	0.000000	10,587.28	10,587.28	0.00
			9/11/2026				

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DV	138,406.000	PG&E CORP	6/30/2026	0.000000	6,920.30	6,920.30	0.00
	69331C108	20260715S000300 / N	7/15/2026	0.000000	6,920.30	6,920.30	0.00
			7/15/2026				
DV	25,152.000	PNC FINANCIAL SERVICES GROUP I	7/20/2026	0.000000	50,304.00	50,304.00	0.00
	693475105	20260805S000050 / N	8/5/2026	0.000000	50,304.00	50,304.00	0.00
			8/5/2026				
DV	13,971.000	PPG INDUSTRIES INC	8/10/2026	0.000000	10,338.54	10,338.54	0.00
	693506107	20260911S000140 / N	9/11/2026	0.000000	10,338.54	10,338.54	0.00
			9/11/2026				
DV	46,849.000	PPL CORP	6/10/2026	0.000000	13,351.97	13,351.97	0.00
	69351T106	20260701S000210 / N	7/1/2026	0.000000	13,351.97	13,351.97	0.00
			7/1/2026				
DV	32,355.000	PACCAR INC	8/12/2026	0.000000	11,324.25	11,324.25	0.00
	693718108	20260902S000100 / N	9/2/2026	0.000000	11,324.25	11,324.25	0.00
			9/2/2026				
DV	7,874.000	PARKER-HANNIFIN CORP	8/31/2026	0.000000	15,748.00	15,748.00	0.00
	701094104	20260911S000160 / N	9/11/2026	0.000000	15,748.00	15,748.00	0.00
			9/11/2026				
DV	20,161.000	PAYCHEX INC	7/28/2026	0.000000	23,991.59	23,991.59	0.00
	704326107	20260828S000070 / N	8/28/2026	0.000000	23,991.59	23,991.59	0.00
			8/28/2026				

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DV	55,869.000	PAYPAL HOLDINGS INC	9/4/2026	0.000000	7,821.66	7,821.66	0.00
	70450Y103	20260925S000080 / N	9/25/2026	0.000000	7,821.66	7,821.66	0.00
			9/25/2026				
DV	85,134.000	PEPSICO INC	9/4/2026	0.000000	125,998.32	125,998.32	0.00
	713448108	20260930S000400 / N	9/30/2026	0.000000	125,998.32	125,998.32	0.00
			9/30/2026				
DV	356,635.000	PFIZER INC	7/24/2026	0.000000	153,353.05	153,353.05	0.00
	717081103	20260901S000360 / N	9/1/2026	0.000000	153,353.05	153,353.05	0.00
			9/1/2026				
DV	98,624.000	PHILIP MORRIS INTERNATIONAL IN	6/25/2026	0.000000	14,497.73	14,497.73	0.00
	718172109	20260720S000060 / N	7/20/2026	0.000000	14,497.73	14,497.73	0.00
			7/20/2026				
DV	98,624.000	PHILIP MORRIS INTERNATIONAL IN	6/25/2026	0.000000	130,479.55	130,479.55	0.00
	718172109	20260720S000070 / N	7/20/2026	0.000000	130,479.55	130,479.55	0.00
			7/20/2026				
DV	25,110.000	PHILLIPS 66	8/18/2026	0.000000	31,889.70	31,889.70	0.00
	718546104	20260901S000420 / N	9/1/2026	0.000000	31,889.70	31,889.70	0.00
			9/1/2026				
DV	13,259.000	T ROWE PRICE GROUP INC	9/15/2026	0.000000	17,236.70	17,236.70	0.00
	74144T108	20260929S000030 / N	9/29/2026	0.000000	17,236.70	17,236.70	0.00
			9/29/2026				

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DV	13,348.000	PRINCIPAL FINANCIAL GROUP INC	9/3/2026	0.000000	11,212.32	11,212.32	0.00
	74251V102	20260925S000060 / N	9/25/2026	0.000000	11,212.32	11,212.32	0.00
			9/25/2026				
DV	146,057.000	PROCTER & GAMBLE CO/THE	7/24/2026	0.000000	158,983.04	158,983.04	0.00
	742718109	20260817S000090 / N	8/17/2026	0.000000	158,983.04	158,983.04	0.00
			8/17/2026				
DV	36,995.000	PROGRESSIVE CORP/THE	7/2/2026	0.000000	3,699.50	3,699.50	0.00
	743315103	20260710S000180 / N	7/10/2026	0.000000	3,699.50	3,699.50	0.00
			7/10/2026				
DV	59,621.000	PROLOGIS INC	9/16/2026	0.000000	63,794.47	63,794.47	0.00
	74340W103	20260930S000420 / N	9/30/2026	0.000000	63,794.47	63,794.47	0.00
			9/30/2026				
DV	21,701.000	PRUDENTIAL FINANCIAL INC	8/25/2026	0.000000	30,381.40	30,381.40	0.00
	744320102	20260910S000260 / N	9/10/2026	0.000000	30,381.40	30,381.40	0.00
			9/10/2026				
DV	31,134.000	PUBLIC SERVICE ENTERPRISE GROU	9/9/2026	0.000000	20,859.78	20,859.78	0.00
	744573106	20260930S000370 / N	9/30/2026	0.000000	20,859.78	20,859.78	0.00
			9/30/2026				
DV	12,295.000	PULTEGROUP INC	6/16/2026	0.000000	3,196.70	3,196.70	0.00
	745867101	20260702S000090 / N	7/2/2026	0.000000	3,196.70	3,196.70	0.00
			7/2/2026				

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DV	13,078.000	QNITY ELECTRONICS INC	8/31/2026	0.000000	1,046.24	1,046.24	0.00
	74743L100	20260915S000390 / N	9/15/2026	0.000000	1,046.24	1,046.24	0.00
			9/15/2026				
DV	65,807.000	QUALCOMM INC	9/3/2026	0.000000	60,542.44	60,542.44	0.00
	747525103	20260924S000070 / N	9/24/2026	0.000000	60,542.44	60,542.44	0.00
			9/24/2026				
DV	9,297.000	QUANTA SERVICES INC	7/1/2026	0.000000	1,022.67	1,022.67	0.00
	74762E102	20260713S000020 / N	7/13/2026	0.000000	1,022.67	1,022.67	0.00
			7/13/2026				
DV	6,873.000	QUEST DIAGNOSTICS INC	7/8/2026	0.000000	5,910.78	5,910.78	0.00
	74834L100	20260722S000050 / N	7/22/2026	0.000000	5,910.78	5,910.78	0.00
			7/22/2026				
DV	11,597.000	RB GLOBAL INC	8/25/2026	0.000000	3,827.01	3,827.01	0.00
	74935Q107	20260917S000070 / N	9/17/2026	0.000000	3,827.01	3,827.01	0.00
			9/17/2026				
DV	11,258.000	RAYMOND JAMES FINANCIAL INC	7/1/2026	0.000000	6,079.32	6,079.32	0.00
	754730109	20260715S000330 / N	7/15/2026	0.000000	6,079.32	6,079.32	0.00
			7/15/2026				
DV	84,485.000	RTX CORP	8/14/2026	0.000000	61,674.05	61,674.05	0.00
	75513E101	20260903S000500 / N	9/3/2026	0.000000	61,674.05	61,674.05	0.00
			9/3/2026				

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DV	57,807.000	REALTY INCOME CORP	6/30/2026	0.000000	15,665.70	15,665.70	0.00
	756109104	20260715S000320 / N	7/15/2026	0.000000	15,665.70	15,665.70	0.00
			7/15/2026				
DV	151.000	REALTY INCOME CORP	7/31/2026	0.000000	40.92	40.92	0.00
	756109104	20260814S000340 / N	8/14/2026	0.000000	40.92	40.92	0.00
			8/14/2026				
DV	58,310.000	REALTY INCOME CORP	7/31/2026	0.000000	15,802.01	15,802.01	0.00
	756109104	20260814S000360 / N	8/14/2026	0.000000	15,802.01	15,802.01	0.00
			8/14/2026				
DV	58,219.000	REALTY INCOME CORP	8/31/2026	0.000000	15,777.35	15,777.35	0.00
	756109104	20260915S000320 / N	9/15/2026	0.000000	15,777.35	15,777.35	0.00
			9/15/2026				
DV	6,331.000	REGENERON PHARMACEUTICALS INC	8/18/2026	0.000000	5,951.14	5,951.14	0.00
	75886F107	20260831S000240 / N	8/31/2026	0.000000	5,951.14	5,951.14	0.00
			8/31/2026				
DV	54,906.000	REGIONS FINANCIAL CORP	6/1/2026	0.000000	14,550.09	14,550.09	0.00
	7591EP100	20260701S000120 / N	7/1/2026	0.000000	14,550.09	14,550.09	0.00
			7/1/2026				
DV	12,788.000	REPUBLIC SERVICES INC	7/2/2026	0.000000	7,992.50	7,992.50	0.00
	760759100	20260715S000290 / N	7/15/2026	0.000000	7,992.50	7,992.50	0.00
			7/15/2026				

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DV	9,062.000	RESMED INC	8/20/2026	0.000000	5,980.92	5,980.92	0.00
	761152107	20260924S000050 / N	9/24/2026	0.000000	5,980.92	5,980.92	0.00
			9/24/2026				
DV	21,593.000	RESTAURANT BRANDS INTERNATIONA	6/23/2026	0.000000	14,035.45	14,035.45	0.00
	76131D103	20260707S000030 / N	7/7/2026	0.000000	14,035.45	14,035.45	0.00
			7/7/2026				
DV	7,036.000	ROCKWELL AUTOMATION INC	8/17/2026	0.000000	9,709.68	9,709.68	0.00
	773903109	20260910S000250 / N	9/10/2026	0.000000	9,709.68	9,709.68	0.00
			9/10/2026				
DV	18,613.000	ROLLINS INC	8/10/2026	0.000000	3,396.87	3,396.87	0.00
	775711104	20260910S000060 / N	9/10/2026	0.000000	3,396.87	3,396.87	0.00
			9/10/2026				
DV	6,364.000	ROPER TECHNOLOGIES INC	7/8/2026	0.000000	5,791.24	5,791.24	0.00
	776696106	20260722S000080 / N	7/22/2026	0.000000	5,791.24	5,791.24	0.00
			7/22/2026				
DV	19,706.000	ROSS STORES INC	9/8/2026	0.000000	8,769.17	8,769.17	0.00
	778296103	20260930S000250 / N	9/30/2026	0.000000	8,769.17	8,769.17	0.00
			9/30/2026				
DV	18,440.000	S&P GLOBAL INC	8/26/2026	0.000000	17,886.80	17,886.80	0.00
	78409V104	20260910S000090 / N	9/10/2026	0.000000	17,886.80	17,886.80	0.00
			9/10/2026				

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DV	6,572.000	SBA COMMUNICATIONS CORP	8/20/2026	0.000000	8,215.00	8,215.00	0.00
	78410G104	20260917S000110 / N	9/17/2026	0.000000	8,215.00	8,215.00	0.00
			9/17/2026				
DV	12,936.000	SS&C TECHNOLOGIES HOLDINGS INC	9/1/2026	0.000000	3,880.80	3,880.80	0.00
	78467J100	20260915S000380 / N	9/15/2026	0.000000	3,880.80	3,880.80	0.00
			9/15/2026				
DV	57,717.000	SALESFORCE INC	6/11/2026	0.000000	25,395.48	25,395.48	0.00
	79466L302	20260702S000180 / N	7/2/2026	0.000000	25,395.48	25,395.48	0.00
			7/2/2026				
DV	94,941.000	SLB LTD	6/3/2026	0.000000	28,007.60	28,007.60	0.00
	806857108	20260709S000050 / N	7/9/2026	0.000000	28,007.60	28,007.60	0.00
			7/9/2026				
DV	102,371.000	CHARLES SCHWAB CORP/THE	8/14/2026	0.000000	32,758.72	32,758.72	0.00
	808513105	20260828S000150 / N	8/28/2026	0.000000	32,758.72	32,758.72	0.00
			8/28/2026				
DV	41,321.000	SEMPRA	6/25/2026	0.000000	27,168.56	27,168.56	0.00
	816851109	20260715S000080 / N	7/15/2026	0.000000	27,168.56	27,168.56	0.00
			7/15/2026				
DV	14,446.000	SHERWIN-WILLIAMS CO/THE	8/21/2026	0.000000	11,556.80	11,556.80	0.00
	824348106	20260911S000150 / N	9/11/2026	0.000000	11,556.80	11,556.80	0.00
			9/11/2026				

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DV	19,935.000	SIMON PROPERTY GROUP INC	9/9/2026	0.000000	44,853.75	44,853.75	0.00
	828806109	20260930S000360 / N	9/30/2026	0.000000	44,853.75	44,853.75	0.00
			9/30/2026				
DV	9,924.000	SOLSTICE ADVANCED MATERIALS IN	8/27/2026	0.000000	744.30	744.30	0.00
	83443Q103	20260910S000170 / N	9/10/2026	0.000000	744.30	744.30	0.00
			9/10/2026				
DV	70,684.000	SOUTHERN CO/THE	8/17/2026	0.000000	53,719.84	53,719.84	0.00
	842587107	20260908S000100 / N	9/8/2026	0.000000	53,719.84	53,719.84	0.00
			9/8/2026				
DV	5,766.000	SOUTHERN COPPER CORP	8/11/2026	0.000000	6,342.60	6,342.60	0.00
	84265V105	20260827S000080 / N	8/27/2026	0.000000	6,342.60	6,342.60	0.00
			8/27/2026				
DV	29,165.000	SOUTHWEST AIRLINES CO	6/11/2026	0.000000	5,249.70	5,249.70	0.00
	844741108	20260702S000140 / N	7/2/2026	0.000000	5,249.70	5,249.70	0.00
			7/2/2026				
DV	28,719.000	SOUTHWEST AIRLINES CO	9/3/2026	0.000000	5,169.42	5,169.42	0.00
	844741108	20260924S000030 / N	9/24/2026	0.000000	5,169.42	5,169.42	0.00
			9/24/2026				
DV	71,458.000	STARBUCKS CORP	8/14/2026	0.000000	44,303.96	44,303.96	0.00
	855244109	20260828S000090 / N	8/28/2026	0.000000	44,303.96	44,303.96	0.00
			8/28/2026				

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DV	17,592.000	STATE STREET CORP	7/1/2026	0.000000	14,777.28	14,777.28	0.00
	857477103	20260713S000030 / N	7/13/2026	0.000000	14,777.28	14,777.28	0.00
			7/13/2026				
DV	8,639.000	STEEL DYNAMICS INC	6/30/2026	0.000000	4,578.67	4,578.67	0.00
	858119100	20260710S000190 / N	7/10/2026	0.000000	4,578.67	4,578.67	0.00
			7/10/2026				
DV	21,730.000	STRYKER CORP	6/30/2026	0.000000	19,122.40	19,122.40	0.00
	863667101	20260731S000120 / N	7/31/2026	0.000000	19,122.40	19,122.40	0.00
			7/31/2026				
DV	7,731.000	SUN COMMUNITIES INC	6/30/2026	0.000000	8,658.72	8,658.72	0.00
	866674104	20260715S000130 / N	7/15/2026	0.000000	8,658.72	8,658.72	0.00
			7/15/2026				
DV	25,531.000	SUNBELT RENTALS HOLDINGS INC	7/10/2026	0.000000	19,148.25	19,148.25	0.00
	866966104	20260724S000090 / N	7/24/2026	0.000000	19,148.25	19,148.25	0.00
			7/24/2026				
DV	4,414.000	SYNCHRONY FINANCIAL	8/5/2026	0.000000	1,500.76	1,500.76	0.00
	87165B103	20260817S000130 / N	8/17/2026	0.000000	1,500.76	1,500.76	0.00
			8/17/2026				
DV	16,621.000	SYNCHRONY FINANCIAL	8/5/2026	0.000000	5,651.14	5,651.14	0.00
	87165B103	20260817S000160 / N	8/17/2026	0.000000	5,651.14	5,651.14	0.00
			8/17/2026				

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DV	30,258.000	SYSCO CORP	7/2/2026	0.000000	16,641.90	16,641.90	0.00
	871829107	20260724S000100 / N	7/24/2026	0.000000	16,641.90	16,641.90	0.00
			7/24/2026				
DV	69,294.000	TJX COS INC/THE	8/13/2026	0.000000	33,261.12	33,261.12	0.00
	872540109	20260903S000510 / N	9/3/2026	0.000000	33,261.12	33,261.12	0.00
			9/3/2026				
DV	3,895.000	TKO GROUP HOLDINGS INC	9/15/2026	0.000000	3,077.05	3,077.05	0.00
	87256C101	20260930S000410 / N	9/30/2026	0.000000	3,077.05	3,077.05	0.00
			9/30/2026				
DV	30,396.000	T-MOBILE US INC	8/28/2026	0.000000	31,003.92	31,003.92	0.00
	872590104	20260910S000220 / N	9/10/2026	0.000000	31,003.92	31,003.92	0.00
			9/10/2026				
DV	12,617.000	TAPESTRY INC	9/4/2026	0.000000	5,835.36	5,835.36	0.00
	876030107	20260921S000100 / N	9/21/2026	0.000000	5,835.36	5,835.36	0.00
			9/21/2026				
DV	28,429.000	TARGET CORP	8/12/2026	0.000000	32,977.64	32,977.64	0.00
	87612E106	20260901S000220 / N	9/1/2026	0.000000	32,977.64	32,977.64	0.00
			9/1/2026				
DV	13,295.000	TARGA RESOURCES CORP	7/31/2026	0.000000	16,618.75	16,618.75	0.00
	87612G101	20260814S000270 / N	8/14/2026	0.000000	16,618.75	16,618.75	0.00
			8/14/2026				

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DV	9,768.000	TERADYNE INC	9/4/2026	0.000000	1,269.84	1,269.84	0.00
	880770102	20260925S000140 / N	9/25/2026	0.000000	1,269.84	1,269.84	0.00
			9/25/2026				
DV	56,956.000	TEXAS INSTRUMENTS INC	7/31/2026	0.000000	80,877.52	80,877.52	0.00
	882508104	20260811S000060 / N	8/11/2026	0.000000	80,877.52	80,877.52	0.00
			8/11/2026				
DV	3,671.000	TEXAS PACIFIC LAND CORP	9/1/2026	0.000000	2,202.60	2,202.60	0.00
	88262P102	20260915S000410 / N	9/15/2026	0.000000	2,202.60	2,202.60	0.00
			9/15/2026				
DV	23,905.000	THERMO FISHER SCIENTIFIC INC	6/15/2026	0.000000	11,235.35	11,235.35	0.00
	883556102	20260715S000200 / N	7/15/2026	0.000000	11,235.35	11,235.35	0.00
			7/15/2026				
DV	32,569.000	3M CO	8/24/2026	0.000000	25,403.82	25,403.82	0.00
	88579Y101	20260911S000180 / N	9/11/2026	0.000000	25,403.82	25,403.82	0.00
			9/11/2026				
DV	32,792.000	TRACTOR SUPPLY CO	8/24/2026	0.000000	7,870.08	7,870.08	0.00
	892356106	20260908S000120 / N	9/8/2026	0.000000	7,870.08	7,870.08	0.00
			9/8/2026				
DV	7,234.000	TRADEWEB MARKETS INC	9/1/2026	0.000000	1,012.76	1,012.76	0.00
	892672106	20260915S000250 / N	9/15/2026	0.000000	1,012.76	1,012.76	0.00
			9/15/2026				

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DV	12,007.000	TRANSUNION	8/20/2026	0.000000	1,500.88	1,500.88	0.00
	89400J107	20260904S000280 / N	9/4/2026	0.000000	1,500.88	1,500.88	0.00
			9/4/2026				
DV	13,348.000	TRAVELERS COS INC/THE	9/10/2026	0.000000	16,685.00	16,685.00	0.00
	89417E109	20260930S000230 / N	9/30/2026	0.000000	16,685.00	16,685.00	0.00
			9/30/2026				
DV	5,882.000	TRUIST FINANCIAL CORP	8/14/2026	0.000000	3,058.64	3,058.64	0.00
	89832Q109	20260901S000250 / N	9/1/2026	0.000000	3,058.64	3,058.64	0.00
			9/1/2026				
DV	72,190.000	TRUIST FINANCIAL CORP	8/14/2026	0.000000	37,538.80	37,538.80	0.00
	89832Q109	20260901S000350 / N	9/1/2026	0.000000	37,538.80	37,538.80	0.00
			9/1/2026				
DV	17,171.000	TYSON FOODS INC	9/1/2026	0.000000	8,757.21	8,757.21	0.00
	902494103	20260915S000360 / N	9/15/2026	0.000000	8,757.21	8,757.21	0.00
			9/15/2026				
DV	98,600.000	US BANCORP	6/30/2026	0.000000	51,272.00	51,272.00	0.00
	902973304	20260715S000220 / N	7/15/2026	0.000000	51,272.00	51,272.00	0.00
			7/15/2026				
DV	265.000	UBIQUITI INC	8/31/2026	0.000000	265.00	265.00	0.00
	90353W103	20260908S000080 / N	9/8/2026	0.000000	265.00	265.00	0.00
			9/8/2026				

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DV	4,787.000	UL SOLUTIONS INC	8/31/2026	0.000000	694.12	694.12	0.00
	903731107	20260910S000110 / N	9/10/2026	0.000000	694.12	694.12	0.00
			9/10/2026				
DV	37,018.000	UNION PACIFIC CORP	8/31/2026	0.000000	52,565.56	52,565.56	0.00
	907818108	20260930S000260 / N	9/30/2026	0.000000	52,565.56	52,565.56	0.00
			9/30/2026				
DV	46,777.000	UNITED PARCEL SERVICE INC	8/17/2026	0.000000	76,714.28	76,714.28	0.00
	911312106	20260903S000550 / N	9/3/2026	0.000000	76,714.28	76,714.28	0.00
			9/3/2026				
DV	3,909.000	UNITED RENTALS INC	8/12/2026	0.000000	7,700.73	7,700.73	0.00
	911363109	20260826S000030 / N	8/26/2026	0.000000	7,700.73	7,700.73	0.00
			8/26/2026				
DV	56,850.000	UNITEDHEALTH GROUP INC	9/14/2026	0.000000	131,892.00	131,892.00	0.00
	91324P102	20260922S000030 / N	9/22/2026	0.000000	131,892.00	131,892.00	0.00
			9/22/2026				
DV	18,530.000	VALERO ENERGY CORP	7/31/2026	0.000000	22,236.00	22,236.00	0.00
	91913Y100	20260831S000210 / N	8/31/2026	0.000000	22,236.00	22,236.00	0.00
			8/31/2026				
DV	15,880.000	VENTAS INC	6/30/2026	0.000000	8,257.60	8,257.60	0.00
	92276F100	20260716S000020 / N	7/16/2026	0.000000	8,257.60	8,257.60	0.00
			7/16/2026				

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DV	13,679.000	VENTAS INC	6/30/2026	0.000000	7,113.08	7,113.08	0.00
	92276F100	20260716S000030 / N	7/16/2026	0.000000	7,113.08	7,113.08	0.00
			7/16/2026				
DV	15,641.000	VERALTO CORP	6/30/2026	0.000000	2,033.33	2,033.33	0.00
	92338C103	20260731S000080 / N	7/31/2026	0.000000	2,033.33	2,033.33	0.00
			7/31/2026				
DV	5,109.000	VERISIGN INC	8/19/2026	0.000000	4,138.29	4,138.29	0.00
	92343E102	20260827S000050 / N	8/27/2026	0.000000	4,138.29	4,138.29	0.00
			8/27/2026				
DV	260,602.000	VERIZON COMMUNICATIONS INC	7/10/2026	0.000000	184,375.92	184,375.92	0.00
	92343V104	20260803S000120 / N	8/3/2026	0.000000	184,375.92	184,375.92	0.00
			8/3/2026				
DV	8,243.000	VERISK ANALYTICS INC	9/15/2026	0.000000	4,121.50	4,121.50	0.00
	92345Y106	20260930S000350 / N	9/30/2026	0.000000	4,121.50	4,121.50	0.00
			9/30/2026				
DV	9,127.000	VERSANT MEDIA GROUP INC	7/1/2026	0.000000	3,422.63	3,422.63	0.00
	925283103	20260722S000030 / N	7/22/2026	0.000000	3,422.63	3,422.63	0.00
			7/22/2026				
DV	24,153.000	VERTIV HOLDINGS CO	9/14/2026	0.000000	1,509.56	1,509.56	0.00
	92537N108	20260924S000040 / N	9/24/2026	0.000000	1,509.56	1,509.56	0.00
			9/24/2026				

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DV	67,617.000	VICI PROPERTIES INC	6/18/2026	0.000000	30,427.65	30,427.65	0.00
	925652109	20260709S000080 / N	7/9/2026	0.000000	30,427.65	30,427.65	0.00
			7/9/2026				
DV	103,420.000	VISA INC	8/11/2026	0.000000	69,291.40	69,291.40	0.00
	92826C839	20260901S000470 / N	9/1/2026	0.000000	69,291.40	69,291.40	0.00
			9/1/2026				
DV	21,177.000	VISTRA CORP	9/21/2026	0.000000	4,870.71	4,870.71	0.00
	92840M102	20260930S000380 / N	9/30/2026	0.000000	4,870.71	4,870.71	0.00
			9/30/2026				
DV	8,119.000	VULCAN MATERIALS CO	8/13/2026	0.000000	4,221.88	4,221.88	0.00
	929160109	20260902S000080 / N	9/2/2026	0.000000	4,221.88	4,221.88	0.00
			9/2/2026				
DV	13,683.000	WP CAREY INC	6/30/2026	0.000000	12,862.02	12,862.02	0.00
	92936U109	20260715S000310 / N	7/15/2026	0.000000	12,862.02	12,862.02	0.00
			7/15/2026				
DV	20,416.000	WEC ENERGY GROUP INC	8/14/2026	0.000000	19,446.24	19,446.24	0.00
	92939U106	20260901S000380 / N	9/1/2026	0.000000	19,446.24	19,446.24	0.00
			9/1/2026				
DV	10,567.000	WESTINGHOUSE AIR BRAKE TECHNOL	8/18/2026	0.000000	3,275.77	3,275.77	0.00
	929740108	20260901S000370 / N	9/1/2026	0.000000	3,275.77	3,275.77	0.00
			9/1/2026				

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DV	273,791.000	WALMART INC	8/21/2026	0.000000	67,763.27	67,763.27	0.00
	931142103	20260908S000140 / N	9/8/2026	0.000000	67,763.27	67,763.27	0.00
			9/8/2026				
DV	10,217.000	WASTE MANAGEMENT INC	9/11/2026	0.000000	9,655.07	9,655.07	0.00
	94106L109	20260925S000170 / N	9/25/2026	0.000000	9,655.07	9,655.07	0.00
			9/25/2026				
DV	13,215.000	WASTE MANAGEMENT INC	9/11/2026	0.000000	12,488.18	12,488.18	0.00
	94106L109	20260925S000190 / N	9/25/2026	0.000000	12,488.18	12,488.18	0.00
			9/25/2026				
DV	191,869.000	WELLS FARGO & CO	8/7/2026	0.000000	95,934.50	95,934.50	0.00
	949746101	20260901S000340 / N	9/1/2026	0.000000	95,934.50	95,934.50	0.00
			9/1/2026				
DV	44,284.000	WELLTOWER INC	8/12/2026	0.000000	37,641.40	37,641.40	0.00
	95040Q104	20260820S005130 / N	8/20/2026	0.000000	37,641.40	37,641.40	0.00
			8/20/2026				
DV	4,379.000	WEST PHARMACEUTICAL SERVICES I	7/29/2026	0.000000	963.38	963.38	0.00
	955306105	20260805S000030 / N	8/5/2026	0.000000	963.38	963.38	0.00
			8/5/2026				
DV	21,083.000	WESTERN DIGITAL CORP	9/8/2026	0.000000	3,162.45	3,162.45	0.00
	958102105	20260917S000100 / N	9/17/2026	0.000000	3,162.45	3,162.45	0.00
			9/17/2026				

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DV	2,055.000	WESTLAKE CORP	8/25/2026	0.000000	1,095.32	1,095.32	0.00
	960413102	20260910S000270 / N	9/10/2026	0.000000	1,095.32	1,095.32	0.00
			9/10/2026				
DV	44,917.000	WEYERHAEUSER CO	9/4/2026	0.000000	9,432.57	9,432.57	0.00
	962166104	20260918S000100 / N	9/18/2026	0.000000	9,432.57	9,432.57	0.00
			9/18/2026				
DV	76,761.000	WILLIAMS COS INC/THE	9/11/2026	0.000000	40,299.53	40,299.53	0.00
	969457100	20260928S000050 / N	9/28/2026	0.000000	40,299.53	40,299.53	0.00
			9/28/2026				
DV	7,318.000	WILLIAMS-SONOMA INC	7/17/2026	0.000000	5,561.68	5,561.68	0.00
	969904101	20260821S000100 / N	8/21/2026	0.000000	5,561.68	5,561.68	0.00
			8/21/2026				
DV	37,463.000	XCEL ENERGY INC	6/15/2026	0.000000	22,196.83	22,196.83	0.00
	98389B100	20260720S000050 / N	7/20/2026	0.000000	22,196.83	22,196.83	0.00
			7/20/2026				
DV	12,765.000	XYLEM INC/NY	8/27/2026	0.000000	5,488.95	5,488.95	0.00
	98419M100	20260924S000080 / N	9/24/2026	0.000000	5,488.95	5,488.95	0.00
			9/24/2026				
DV	2,033.000	XYLEM INC/NY	8/27/2026	0.000000	874.19	874.19	0.00
	98419M100	20260924S000090 / N	9/24/2026	0.000000	874.19	874.19	0.00
			9/24/2026				

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DV	17,238.000	YUM! BRANDS INC	9/9/2026	0.000000	12,928.50	12,928.50	0.00
	988498101	20260918S000090 / N	9/18/2026	0.000000	12,928.50	12,928.50	0.00
			9/18/2026				
DV	12,535.000	ZIMMER BIOMET HOLDINGS INC	6/25/2026	0.000000	3,008.40	3,008.40	0.00
	98956P102	20260731S000110 / N	7/31/2026	0.000000	3,008.40	3,008.40	0.00
			7/31/2026				
DV	26,361.000	ZOETIS INC	7/20/2026	0.000000	13,971.33	13,971.33	0.00
	98978V103	20260901S000260 / N	9/1/2026	0.000000	13,971.33	13,971.33	0.00
			9/1/2026				
DV	28,812.000	AMCOR PLC	9/4/2026	0.000000	18,727.80	18,727.80	0.00
	G0250X149	20260924S000060 / N	9/24/2026	0.000000	18,727.80	18,727.80	0.00
			9/24/2026				
DV	30,924.000	ANGLOGOLD ASHANTI PLC	8/21/2026	0.000000	3,865.49	3,865.49	0.00
	G0378L100	20260904S000260 / N	9/4/2026	0.000000	3,865.49	3,865.49	0.00
			9/4/2026				
DV	585.000	ANGLOGOLD ASHANTI PLC	8/21/2026	0.000000	73.12	73.12	0.00
	G0378L100	20260904S000270 / N	9/4/2026	0.000000	73.12	73.12	0.00
			9/4/2026				
DV	30,924.000	ANGLOGOLD ASHANTI PLC	8/21/2026	0.000000	18,399.77	18,399.77	0.00
	G0378L100	20260904S000290 / N	9/4/2026	0.000000	18,399.77	18,399.77	0.00
			9/4/2026				

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DV	585.000	ANGLOGOLD ASHANTI PLC	8/21/2026	0.000000	348.07	348.07	0.00
	G0378L100	20260904S000300 / N	9/4/2026	0.000000	348.07	348.07	0.00
			9/4/2026				
DV	13,035.000	AON PLC	8/3/2026	0.000000	10,688.70	10,688.70	0.00
	G0403H108	20260814S000250 / N	8/14/2026	0.000000	10,688.70	10,688.70	0.00
			8/14/2026				
DV	38,201.000	ACCENTURE PLC	7/9/2026	0.000000	62,267.63	62,267.63	0.00
	G1151C101	20260814S000260 / N	8/14/2026	0.000000	62,267.63	62,267.63	0.00
			8/14/2026				
DV	79,889.000	CARNIVAL CORP LTD	8/7/2026	0.000000	11,983.35	11,983.35	0.00
	G2004J103	20260828S000080 / N	8/28/2026	0.000000	11,983.35	11,983.35	0.00
			8/28/2026				
DV	41,872.000	CRH PLC	8/14/2026	0.000000	16,246.34	16,246.34	0.00
	G25508105	20260916S000120 / N	9/16/2026	0.000000	16,246.34	16,246.34	0.00
			9/16/2026				
DV	24,339.000	EATON CORP PLC	8/7/2026	0.000000	26,772.90	26,772.90	0.00
	G29183103	20260828S000130 / N	8/28/2026	0.000000	26,772.90	26,772.90	0.00
			8/28/2026				
DV	6,353.000	FTAI AVIATION LTD	8/12/2026	0.000000	3,176.50	3,176.50	0.00
	G3730V105	20260824S000080 / N	8/24/2026	0.000000	3,176.50	3,176.50	0.00
			8/24/2026				

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DV	7,771.000	GLOBALFOUNDRIES INC	6/24/2026	0.000000	932.52	932.52	0.00
	G39387108	20260714S000040 / N	7/14/2026	0.000000	932.52	932.52	0.00
			7/14/2026				
DV	38,747.000	JOHNSON CONTROLS INTERNATIONAL	6/15/2026	0.000000	15,498.80	15,498.80	0.00
	G51502105	20260710S000130 / N	7/10/2026	0.000000	15,498.80	15,498.80	0.00
			7/10/2026				
DV	28,762.000	LINDE PLC	9/3/2026	0.000000	46,019.20	46,019.20	0.00
	G54950103	20260918S000120 / N	9/17/2026	0.000000	46,019.20	46,019.20	0.00
			9/17/2026				
DV	81,178.000	MEDTRONIC PLC	6/26/2026	0.000000	58,448.16	58,448.16	0.00
	G5960L103	20260717S000040 / N	7/17/2026	0.000000	58,448.16	58,448.16	0.00
			7/17/2026				
DV	25,911.000	ROYALTY PHARMA PLC	8/14/2026	0.000000	6,089.08	6,089.08	0.00
	G7709Q104	20260910S000230 / N	9/10/2026	0.000000	6,089.08	6,089.08	0.00
			9/10/2026				
DV	32,714.000	SMURFIT WESTROCK PLC	8/14/2026	0.000000	14,722.93	14,722.93	0.00
	G8267P108	20260910S000080 / N	9/10/2026	0.000000	14,722.93	14,722.93	0.00
			9/10/2026				
DV	6,106.000	STERIS PLC	9/4/2026	0.000000	4,213.14	4,213.14	0.00
	G8473T100	20260925S000050 / N	9/25/2026	0.000000	4,213.14	4,213.14	0.00
			9/25/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DV	24,741.000	TECHNIPFMC PLC	8/18/2026	0.000000	1,237.05	1,237.05	0.00
	G87110105	20260902S000090 / N	9/2/2026	0.000000	1,237.05	1,237.05	0.00
			9/2/2026				
DV	13,780.000	TRANE TECHNOLOGIES PLC	9/4/2026	0.000000	14,469.00	14,469.00	0.00
	G8994E103	20260930S000270 / N	9/30/2026	0.000000	14,469.00	14,469.00	0.00
			9/30/2026				
DV	6,042.000	WILLIS TOWERS WATSON PLC	6/29/2026	0.000000	5,800.32	5,800.32	0.00
	G96629103	20260715S000210 / N	7/15/2026	0.000000	5,800.32	5,800.32	0.00
			7/15/2026				
DV	8,315.000	BUNGE GLOBAL SA	8/18/2026	0.000000	5,986.80	5,986.80	0.00
	H11356104	20260901S000210 / N	9/1/2026	0.000000	5,986.80	5,986.80	0.00
			9/1/2026				
DV	23,136.000	CHUBB LTD	6/12/2026	0.000000	23,598.72	23,598.72	0.00
	H1467J104	20260702S000110 / N	7/2/2026	0.000000	23,598.72	23,598.72	0.00
			7/2/2026				
DV	10,343.000	GARMIN LTD	9/11/2026	0.000000	10,860.15	10,860.15	0.00
	H2906T109	20260925S000130 / N	9/25/2026	0.000000	10,860.15	10,860.15	0.00
			9/25/2026				
DV	16,088.000	LYONDELLBASELL INDUSTRIES NV	8/24/2026	0.000000	11,100.72	11,100.72	0.00
	N53745100	20260831S000260 / N	8/31/2026	0.000000	11,100.72	11,100.72	0.00
			8/31/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DV	0.524	FIRST HRIZN NATL COM FRAC TEMP	6/12/2026	0.000000	0.09	0.09	0.00
	NC9235382	20260702S000230 / N	7/1/2026	0.000000	0.09	0.09	0.00
			7/1/2026				
DV	16,038.000	ROYAL CARIBBEAN CRUISES LTD	6/3/2026	0.000000	24,057.00	24,057.00	0.00
	V7780T103	20260702S000150 / N	7/2/2026	0.000000	24,057.00	24,057.00	0.00
			7/2/2026				
			TOTAL U.S. DOLLAR EQUITY:		**10,737,843.19**	**10,737,843.19**	**0.00**
					10,737,843.19	**10,737,843.19**	**0.00**
			TOTAL EQUITY DIVIDENDS:		**10,737,843.19**	**10,737,843.19**	**0.00**
			TOTAL DIVIDENDS:		**10,737,843.19**	**10,737,843.19**	
DIVIDEND ACCRUALS							
EQUITY							
U.S. DOLLAR							
DA	28,517.000	AFLAC INC	8/19/2026	0.000000	0.00	17,395.37	0.00
	001055102	CASH DIVIDEND 061%	9/1/2026	0.000000	0.00	17,395.37	0.00
		20260819P000010	8/19/2026				
DA	421,666.000	AT&T INC	7/10/2026	0.000000	0.00	117,012.32	0.00
	00206R102	CASH DIVIDEND 027%	8/3/2026	0.000000	0.00	117,012.32	0.00
		20260710P000010	7/10/2026				
DA	108,535.000	ABBOTT LABORATORIES	7/15/2026	0.000000	0.00	68,377.05	0.00
	002824100	CASH DIVIDEND 063%	8/17/2026	0.000000	0.00	68,377.05	0.00
		20260715P000010	7/15/2026				
DA	110,893.000	ABBVIE INC	7/14/2026	0.000000	0.00	191,844.89	0.00
	00287Y109	CASH DIVIDEND 173%	8/14/2026	0.000000	0.00	191,844.89	0.00
		20260714P000010	7/14/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DAC	-110,893.000	ABBVIE INC	7/14/2026	0.000000	0.00	-191,844.89	0.00
	00287Y109	20260714P000010	8/14/2026	0.000000	0.00	-191,844.89	0.00
			7/14/2026				
DA	0.000	ABBVIE INC	7/15/2026	0.000000	0.00	191,844.89	0.00
	00287Y109	CASH DIVIDEND 173%	8/14/2026	0.000000	0.00	191,844.89	0.00
		20260715P000020	7/15/2026				
DA	14,024.000	AIR PRODUCTS AND CHEMICALS INC	7/1/2026	0.000000	0.00	25,383.44	0.00
	009158106	CASH DIVIDEND 181%	8/10/2026	0.000000	0.00	25,383.44	0.00
		20260701P000010	7/1/2026				
DA	16,185.000	ALLIANT ENERGY CORP	7/31/2026	0.000000	0.00	8,658.98	0.00
	018802108	CASH DIVIDEND 053%	8/17/2026	0.000000	0.00	8,658.98	0.00
		20260731P000010	7/31/2026				
DA	16,000.000	ALLSTATE CORP/THE	8/31/2026	0.000000	0.00	17,280.00	0.00
	020002101	CASH DIVIDEND 108%	10/1/2026	0.000000	0.00	17,280.00	0.00
		20260831P000010	8/31/2026				
DA	296,574.000	ALPHABET INC	9/4/2026	0.000000	0.00	65,246.28	0.00
	02079K107	CASH DIVIDEND 022%	9/14/2026	0.000000	0.00	65,246.28	0.00
		20260904P000050	9/4/2026				
DA	363,447.000	ALPHABET INC	9/4/2026	0.000000	0.00	79,958.34	0.00
	02079K305	CASH DIVIDEND 022%	9/14/2026	0.000000	0.00	79,958.34	0.00
		20260904P000060	9/4/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DA	105,231.000	ALTRIA GROUP INC	9/15/2026	0.000000	0.00	116,806.41	0.00
	02209S103	CASH DIVIDEND 111%	10/9/2026	0.000000	0.00	116,806.41	0.00
		20260915P000010	9/15/2026				
DA	17,241.000	AMEREN CORP	9/8/2026	0.000000	0.00	12,930.75	0.00
	023608102	CASH DIVIDEND 075%	9/30/2026	0.000000	0.00	12,930.75	0.00
		20260908P000010	9/8/2026				
DA	34,119.000	AMERICAN ELECTRIC POWER CO INC	8/10/2026	0.000000	0.00	32,413.05	0.00
	025537101	CASH DIVIDEND 095%	9/10/2026	0.000000	0.00	32,413.05	0.00
		20260810P000010	8/10/2026				
DA	34,094.000	AMERICAN EXPRESS CO	7/2/2026	0.000000	0.00	32,389.30	0.00
	025816109	CASH DIVIDEND 095%	8/10/2026	0.000000	0.00	32,389.30	0.00
		20260702P000010	7/2/2026				
DA	33,544.000	AMERICAN INTERNATIONAL GROUP I	9/16/2026	0.000000	0.00	16,772.00	0.00
	026874784	CASH DIVIDEND 050%	9/30/2026	0.000000	0.00	16,772.00	0.00
		20260916P000010	9/16/2026				
DA	29,343.000	AMERICAN TOWER CORP	9/30/2026	0.000000	0.00	52,523.97	0.00
	03027X100	CASH DIVIDEND 179%	10/20/2026	0.000000	0.00	52,523.97	0.00
		20260930P000020	9/30/2026				
DA	12,204.000	AMERICAN WATER WORKS CO INC	8/11/2026	0.000000	0.00	10,922.58	0.00
	030420103	CASH DIVIDEND 089%	9/1/2026	0.000000	0.00	10,922.58	0.00
		20260811P000010	8/11/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DA	0.000	AMERICAN WATER WORKS CO INC	9/2/2026	0.000000	0.00	0.01	0.00
	030420103	DIVIDEND WRITE-OFF	9/1/2026	0.000000	0.00	0.01	0.00
		20260902W000060	9/2/2026				
DA	11,695.000	CENCORA INC	8/14/2026	0.000000	0.00	7,017.00	0.00
	03073E105	CASH DIVIDEND 060%	8/31/2026	0.000000	0.00	7,017.00	0.00
		20260814P000040	8/14/2026				
DA	5,682.000	AMERIPRISE FINANCIAL INC	8/3/2026	0.000000	0.00	9,659.40	0.00
	03076C106	CASH DIVIDEND 170%	8/21/2026	0.000000	0.00	9,659.40	0.00
		20260803P000020	8/3/2026				
DA	14,399.000	AMETEK INC	9/15/2026	0.000000	0.00	4,895.66	0.00
	031100100	CASH DIVIDEND 034%	9/30/2026	0.000000	0.00	4,895.66	0.00
		20260915P000020	9/15/2026				
DA	33,667.000	AMGEN INC	8/21/2026	0.000000	0.00	84,840.84	0.00
	031162100	CASH DIVIDEND 252%	9/11/2026	0.000000	0.00	84,840.84	0.00
		20260821P000030	8/21/2026				
DA	154,436.000	AMPHENOL CORP	9/22/2026	0.000000	0.00	19,304.50	0.00
	032095101	CASH DIVIDEND 012%	10/14/2026	0.000000	0.00	19,304.50	0.00
		20260922P000010	9/22/2026				
DA	30,447.000	ANALOG DEVICES INC	9/1/2026	0.000000	0.00	33,491.70	0.00
	032654105	CASH DIVIDEND 110%	9/15/2026	0.000000	0.00	33,491.70	0.00
		20260901P000010	9/1/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DA	13,668.000	ELEVANCE HEALTH INC	9/10/2026	0.000000	0.00	23,508.96	0.00
	036752103	CASH DIVIDEND 172%	9/25/2026	0.000000	0.00	23,508.96	0.00
		20260910P000010	9/10/2026				
DA	26,296.000	APOLLO GLOBAL MANAGEMENT INC	8/19/2026	0.000000	0.00	14,791.50	0.00
	03769M106	CASH DIVIDEND 056%	8/31/2026	0.000000	0.00	14,791.50	0.00
		20260819P000020	8/19/2026				
DA	905,560.000	APPLE INC	8/10/2026	0.000000	0.00	244,501.20	0.00
	037833100	CASH DIVIDEND 027%	8/13/2026	0.000000	0.00	244,501.20	0.00
		20260810P000020	8/10/2026				
DA	49,448.000	APPLIED MATERIALS INC	8/20/2026	0.000000	0.00	26,207.44	0.00
	038222105	CASH DIVIDEND 053%	9/10/2026	0.000000	0.00	26,207.44	0.00
		20260820P000010	8/20/2026				
DA	30,040.000	ARCHER-DANIELS-MIDLAND CO	8/19/2026	0.000000	0.00	15,620.80	0.00
	039483102	CASH DIVIDEND 052%	9/9/2026	0.000000	0.00	15,620.80	0.00
		20260819P000030	8/19/2026				
DA	12,390.000	ARES MANAGEMENT CORP	9/16/2026	0.000000	0.00	16,726.50	0.00
	03990B101	CASH DIVIDEND 135%	9/30/2026	0.000000	0.00	16,726.50	0.00
		20260916P000020	9/16/2026				
DA	10,287.000	ATMOS ENERGY CORP	8/24/2026	0.000000	0.00	10,287.00	0.00
	049560105	CASH DIVIDEND 100%	9/8/2026	0.000000	0.00	10,287.00	0.00
		20260824P000020	8/24/2026				

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DA	25,239.000	AUTOMATIC DATA PROCESSING INC	9/11/2026	0.000000	0.00	42,906.30	0.00
	053015103	CASH DIVIDEND 170%	10/1/2026	0.000000	0.00	42,906.30	0.00
		20260911P000030	9/11/2026				
DA	62,183.000	BAKER HUGHES CO	8/7/2026	0.000000	0.00	14,302.09	0.00
	05722G100	CASH DIVIDEND 023%	8/17/2026	0.000000	0.00	14,302.09	0.00
		20260807P000030	8/7/2026				
DA	16,596.000	BALL CORP	9/1/2026	0.000000	0.00	3,319.20	0.00
	058498106	CASH DIVIDEND 020%	9/15/2026	0.000000	0.00	3,319.20	0.00
		20260901P000020	9/1/2026				
DA	412,527.000	BANK OF AMERICA CORP	9/4/2026	0.000000	0.00	132,008.64	0.00
	060505104	CASH DIVIDEND 032%	9/25/2026	0.000000	0.00	132,008.64	0.00
		20260904P000070	9/4/2026				
DA	42,964.000	BANK OF NEW YORK MELLON CORP/T	7/27/2026	0.000000	0.00	27,067.32	0.00
	064058100	CASH DIVIDEND 063%	8/7/2026	0.000000	0.00	27,067.32	0.00
		20260727P000010	7/27/2026				
DA	17,730.000	BECTON DICKINSON & CO	9/9/2026	0.000000	0.00	18,616.50	0.00
	075887109	CASH DIVIDEND 105%	9/30/2026	0.000000	0.00	18,616.50	0.00
		20260909P000010	9/9/2026				
DA	14,282.000	W R BERKLEY CORP	9/21/2026	0.000000	0.00	1,428.20	0.00
	084423102	CASH DIVIDEND 010%	9/30/2026	0.000000	0.00	1,428.20	0.00
		20260921P000020	9/21/2026				

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DA	12,389.000	BEST BUY CO INC	9/17/2026	0.000000	0.00	11,893.44	0.00
	086516101	CASH DIVIDEND 096%	10/8/2026	0.000000	0.00	11,893.44	0.00
		20260917P000020	9/17/2026				
DA	46,635.000	BLACKSTONE INC	8/3/2026	0.000000	0.00	60,159.15	0.00
	09260D107	CASH DIVIDEND 129%	8/10/2026	0.000000	0.00	60,159.15	0.00
		20260803P000030	8/3/2026				
DA	9,524.000	BLACKROCK INC	9/8/2026	0.000000	0.00	54,572.52	0.00
	09290D101	CASH DIVIDEND 573%	9/22/2026	0.000000	0.00	54,572.52	0.00
		20260908P000020	9/8/2026				
DA	41,227.000	BLUE OWL CAPITAL INC	8/13/2026	0.000000	0.00	9,482.21	0.00
	09581B103	CASH DIVIDEND 023%	8/27/2026	0.000000	0.00	9,482.21	0.00
		20260813P000010	8/13/2026				
DA	48,739.000	BOOKING HOLDINGS INC	9/11/2026	0.000000	0.00	20,470.38	0.00
	09857L108	CASH DIVIDEND 042%	9/30/2026	0.000000	0.00	20,470.38	0.00
		20260911P000040	9/11/2026				
DA	128,658.000	BRISTOL-MYERS SQUIBB CO	7/2/2026	0.000000	0.00	81,054.54	0.00
	110122108	CASH DIVIDEND 063%	8/3/2026	0.000000	0.00	81,054.54	0.00
		20260702P000020	7/2/2026				
DA	7,192.000	BROADRIDGE FINANCIAL SOLUTIONS	9/3/2026	0.000000	0.00	7,839.28	0.00
	11133T103	CASH DIVIDEND 109%	10/5/2026	0.000000	0.00	7,839.28	0.00
		20260903P000440	9/3/2026				

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DA	292,887.000	BROADCOM INC	9/21/2026	0.000000	0.00	190,376.55	0.00
	11135F101	CASH DIVIDEND 065%	9/30/2026	0.000000	0.00	190,376.55	0.00
		20260921P000030	9/21/2026				
DA	23,626.000	BROOKFIELD ASSET MANAGEMENT LT	8/31/2026	0.000000	0.00	11,872.07	0.00
	113004105	CASH DIVIDEND 050%	9/29/2026	0.000000	0.00	11,872.07	0.00
		20260831P000020	8/31/2026				
DA	0.000	BROOKFIELD ASSET MANAGEMENT LT	9/30/2026	0.000000	0.00	-0.01	0.00
	113004105	DIVIDEND WRITE-OFF	9/29/2026	0.000000	0.00	-0.01	0.00
		20260930W000220	9/30/2026				
DA	18,476.000	BROWN & BROWN INC	8/12/2026	0.000000	0.00	3,048.54	0.00
	115236101	CASH DIVIDEND 016%	8/19/2026	0.000000	0.00	3,048.54	0.00
		20260812P000020	8/12/2026				
DA	0.000	BROWN & BROWN INC	8/20/2026	0.000000	0.00	0.01	0.00
	115236101	DIVIDEND WRITE-OFF	8/19/2026	0.000000	0.00	0.01	0.00
		20260820W000080	8/20/2026				
DA	6,534.000	CBOE GLOBAL MARKETS INC	8/31/2026	0.000000	0.00	5,619.24	0.00
	12503M108	CASH DIVIDEND 086%	9/15/2026	0.000000	0.00	5,619.24	0.00
		20260831P000030	8/31/2026				
DA	7,968.000	CDW CORP/DE	8/25/2026	0.000000	0.00	5,019.84	0.00
	12514G108	CASH DIVIDEND 063%	9/10/2026	0.000000	0.00	5,019.84	0.00
		20260825P000010	8/25/2026				

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DA	9,597.000	CF INDUSTRIES HOLDINGS INC	8/14/2026	0.000000	0.00	5,758.20	0.00
	125269100	CASH DIVIDEND 060%	8/31/2026	0.000000	0.00	5,758.20	0.00
		20260814P000050	8/14/2026				
DA	16,287.000	CIGNA GROUP/THE	9/8/2026	0.000000	0.00	25,407.72	0.00
	125523100	CASH DIVIDEND 156%	9/23/2026	0.000000	0.00	25,407.72	0.00
		20260908P000030	9/8/2026				
DA	22,538.000	CME GROUP INC	9/9/2026	0.000000	0.00	29,299.40	0.00
	12572Q105	CASH DIVIDEND 130%	9/25/2026	0.000000	0.00	29,299.40	0.00
		20260909P000020	9/9/2026				
DA	19,249.000	CMS ENERGY CORP	8/7/2026	0.000000	0.00	10,971.93	0.00
	125896100	CASH DIVIDEND 057%	9/1/2026	0.000000	0.00	10,971.93	0.00
		20260807P000040	8/7/2026				
DA	1,251.000	CNA FINANCIAL CORP	8/17/2026	0.000000	0.00	600.48	0.00
	126117100	CASH DIVIDEND 048%	9/3/2026	0.000000	0.00	600.48	0.00
		20260817P000010	8/17/2026				
DA	115,832.000	CSX CORP	8/31/2026	0.000000	0.00	16,216.48	0.00
	126408103	CASH DIVIDEND 014%	9/15/2026	0.000000	0.00	16,216.48	0.00
		20260831P000040	8/31/2026				
DA	80,386.000	CVS HEALTH CORP	7/23/2026	0.000000	0.00	53,456.69	0.00
	126650100	CASH DIVIDEND 066%	8/3/2026	0.000000	0.00	53,456.69	0.00
		20260723P000010	7/23/2026				

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DA	12,240.000	CAMPBELL'S COMPANY/THE	7/2/2026	0.000000	0.00	4,773.60	0.00
	134429109	CASH DIVIDEND 039%	8/3/2026	0.000000	0.00	4,773.60	0.00
		20260702P000030	7/2/2026				
DA	39,047.000	CAPITAL ONE FINANCIAL CORP	8/17/2026	0.000000	0.00	31,237.60	0.00
	14040H105	CASH DIVIDEND 080%	9/1/2026	0.000000	0.00	31,237.60	0.00
		20260817P000020	8/17/2026				
DA	15,064.000	CARDINAL HEALTH INC	7/1/2026	0.000000	0.00	7,770.01	0.00
	14149Y108	CASH DIVIDEND 051%	7/15/2026	0.000000	0.00	7,770.01	0.00
		20260701P000020	7/1/2026				
DA	2,511.000	CARLISLE COS INC	8/19/2026	0.000000	0.00	3,138.75	0.00
	142339100	CASH DIVIDEND 125%	9/1/2026	0.000000	0.00	3,138.75	0.00
		20260819P000040	8/19/2026				
DA	48,908.000	CARRIER GLOBAL CORP	7/21/2026	0.000000	0.00	11,737.92	0.00
	14448C104	CASH DIVIDEND 024%	8/10/2026	0.000000	0.00	11,737.92	0.00
		20260721P000010	7/21/2026				
DA	2,309.000	CASEY'S GENERAL STORES INC	7/31/2026	0.000000	0.00	1,500.85	0.00
	147528103	CASH DIVIDEND 065%	8/14/2026	0.000000	0.00	1,500.85	0.00
		20260731P000020	7/31/2026				
DA	28,451.000	CATERPILLAR INC	7/20/2026	0.000000	0.00	46,375.13	0.00
	149123101	CASH DIVIDEND 163%	8/19/2026	0.000000	0.00	46,375.13	0.00
		20260720P000010	7/20/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DA	40,799.000	CENTERPOINT ENERGY INC	8/20/2026	0.000000	0.00	9,791.76	0.00
	15189T107	CASH DIVIDEND 024%	9/10/2026	0.000000	0.00	9,791.76	0.00
		20260820P000020	8/20/2026				
DA	13,109.000	CHENIERE ENERGY INC	8/10/2026	0.000000	0.00	7,275.50	0.00
	16411R208	CASH DIVIDEND 055%	8/18/2026	0.000000	0.00	7,275.50	0.00
		20260810P000030	8/10/2026				
DA	14,243.000	EXPAND ENERGY CORP	8/13/2026	0.000000	0.00	8,189.73	0.00
	165167735	CASH DIVIDEND 057%	9/3/2026	0.000000	0.00	8,189.73	0.00
		20260813P000020	8/13/2026				
DA	116,205.000	CHEVRON CORP	8/19/2026	0.000000	0.00	206,844.90	0.00
	166764100	CASH DIVIDEND 178%	9/10/2026	0.000000	0.00	206,844.90	0.00
		20260819P000050	8/19/2026				
DA	14,833.000	CHURCH & DWIGHT CO INC	8/14/2026	0.000000	0.00	4,561.15	0.00
	171340102	CASH DIVIDEND 030%	9/1/2026	0.000000	0.00	4,561.15	0.00
		20260814P000060	8/14/2026				
DA	9,583.000	CINCINNATI FINANCIAL CORP	9/23/2026	0.000000	0.00	9,008.02	0.00
	172062101	CASH DIVIDEND 094%	10/15/2026	0.000000	0.00	9,008.02	0.00
		20260923P000020	9/23/2026				
DA	245,916.000	CISCO SYSTEMS INC	7/6/2026	0.000000	0.00	103,284.72	0.00
	17275R102	CASH DIVIDEND 042%	7/22/2026	0.000000	0.00	103,284.72	0.00
		20260706P000010	7/6/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DA	21,357.000	CINTAS CORP	8/14/2026	0.000000	0.00	11,105.64	0.00
	172908105	CASH DIVIDEND 052%	9/15/2026	0.000000	0.00	11,105.64	0.00
		20260814P000070	8/14/2026				
DA	106,707.000	CITIGROUP INC	8/3/2026	0.000000	0.00	71,493.69	0.00
	172967424	CASH DIVIDEND 067%	8/28/2026	0.000000	0.00	71,493.69	0.00
		20260803P000040	8/3/2026				
DA	26,461.000	CITIZENS FINANCIAL GROUP INC	7/30/2026	0.000000	0.00	12,172.06	0.00
	174610105	CASH DIVIDEND 046%	8/13/2026	0.000000	0.00	12,172.06	0.00
		20260730P000010	7/30/2026				
DA	244,696.000	COCA-COLA CO/THE	9/15/2026	0.000000	0.00	129,688.88	0.00
	191216100	CASH DIVIDEND 053%	10/1/2026	0.000000	0.00	129,688.88	0.00
		20260915P000030	9/15/2026				
DA	29,714.000	COGNIZANT TECHNOLOGY SOLUTIONS	8/18/2026	0.000000	0.00	9,805.62	0.00
	192446102	CASH DIVIDEND 033%	8/25/2026	0.000000	0.00	9,805.62	0.00
		20260818P000030	8/18/2026				
DA	49,825.000	COLGATE-PALMOLIVE CO	7/20/2026	0.000000	0.00	26,407.25	0.00
	194162103	CASH DIVIDEND 053%	8/14/2026	0.000000	0.00	26,407.25	0.00
		20260720P000020	7/20/2026				
DA	2,183.000	COMFORT SYSTEMS USA INC	8/13/2026	0.000000	0.00	1,964.70	0.00
	199908104	CASH DIVIDEND 090%	8/24/2026	0.000000	0.00	1,964.70	0.00
		20260813P000030	8/13/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DA	228,179.000	COMCAST CORP	7/1/2026	0.000000	0.00	75,299.07	0.00
	20030N101	CASH DIVIDEND 033%	7/22/2026	0.000000	0.00	75,299.07	0.00
		20260701P000030	7/1/2026				
DA	76,384.000	CONOCOPHILLIPS	8/17/2026	0.000000	0.00	64,162.56	0.00
	20825C104	CASH DIVIDEND 084%	9/1/2026	0.000000	0.00	64,162.56	0.00
		20260817P000030	8/17/2026				
DA	23,088.000	CONSOLIDATED EDISON INC	8/19/2026	0.000000	0.00	20,490.60	0.00
	209115104	CASH DIVIDEND 088%	9/15/2026	0.000000	0.00	20,490.60	0.00
		20260819P000060	8/19/2026				
DA	8,646.000	CONSTELLATION BRANDS INC	7/30/2026	0.000000	0.00	8,905.38	0.00
	21036P108	CASH DIVIDEND 103%	8/13/2026	0.000000	0.00	8,905.38	0.00
		20260730P000020	7/30/2026				
DA	20,087.000	CONSTELLATION ENERGY CORP	8/18/2026	0.000000	0.00	8,567.11	0.00
	21037T109	CASH DIVIDEND 042%	9/4/2026	0.000000	0.00	8,567.11	0.00
		20260818P000040	8/18/2026				
DA	49,315.000	CORNING INC	8/31/2026	0.000000	0.00	13,808.20	0.00
	219350105	CASH DIVIDEND 028%	9/29/2026	0.000000	0.00	13,808.20	0.00
		20260831P000050	8/31/2026				
DA	41,919.000	CORTEVA INC	9/1/2026	0.000000	0.00	7,545.42	0.00
	22052L104	CASH DIVIDEND 018%	9/15/2026	0.000000	0.00	7,545.42	0.00
		20260901P000030	9/1/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DA	27,796.000	COSTCO WHOLESALE CORP	7/24/2026	0.000000	0.00	40,860.12	0.00
	22160K105	CASH DIVIDEND 147%	8/7/2026	0.000000	0.00	40,860.12	0.00
		20260724P000010	7/24/2026				
DA	27,472.000	CROWN CASTLE INC	9/15/2026	0.000000	0.00	29,189.00	0.00
	22822V101	CASH DIVIDEND 106%	9/30/2026	0.000000	0.00	29,189.00	0.00
		20260915P000040	9/15/2026				
DA	8,614.000	CUMMINS INC	8/21/2026	0.000000	0.00	18,950.80	0.00
	231021106	CASH DIVIDEND 220%	9/3/2026	0.000000	0.00	18,950.80	0.00
		20260821P000040	8/21/2026				
DA	2,320.000	CURTISS-WRIGHT CORP	9/25/2026	0.000000	0.00	603.20	0.00
	231561101	CASH DIVIDEND 026%	10/9/2026	0.000000	0.00	603.20	0.00
		20260925P000030	9/25/2026				
DA	15,741.000	DR HORTON INC	8/6/2026	0.000000	0.00	7,083.45	0.00
	23331A109	CASH DIVIDEND 045%	8/13/2026	0.000000	0.00	7,083.45	0.00
		20260806P000010	8/6/2026				
DA	13,073.000	DTE ENERGY CO	9/21/2026	0.000000	0.00	15,230.05	0.00
	233331107	CASH DIVIDEND 116%	10/15/2026	0.000000	0.00	15,230.05	0.00
		20260921P000040	9/21/2026				
DA	39,784.000	DANAHER CORP	9/30/2026	0.000000	0.00	15,913.60	0.00
	235851102	CASH DIVIDEND 040%	10/30/2026	0.000000	0.00	15,913.60	0.00
		20260930P000030	9/30/2026				

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DA	7,124.000	DARDEN RESTAURANTS INC	7/10/2026	0.000000	0.00	11,540.88	0.00
	237194105	CASH DIVIDEND 162%	8/3/2026	0.000000	0.00	11,540.88	0.00
		20260710P000020	7/10/2026				
DA	15,543.000	DEERE & CO	9/30/2026	0.000000	0.00	25,179.66	0.00
	244199105	CASH DIVIDEND 162%	11/9/2026	0.000000	0.00	25,179.66	0.00
		20260930P000040	9/30/2026				
DA	18,850.000	DELL TECHNOLOGIES INC	7/21/2026	0.000000	0.00	11,875.50	0.00
	24703L202	CASH DIVIDEND 063%	7/31/2026	0.000000	0.00	11,875.50	0.00
		20260721P000020	7/21/2026				
DA	40,759.000	DELTA AIR LINES INC	7/9/2026	0.000000	0.00	8,763.19	0.00
	247361702	CASH DIVIDEND 021%	7/30/2026	0.000000	0.00	8,763.19	0.00
		20260709P000020	7/9/2026				
DA	70,962.000	DEVON ENERGY CORP	9/15/2026	0.000000	0.00	22,707.84	0.00
	25179M103	CASH DIVIDEND 032%	9/30/2026	0.000000	0.00	22,707.84	0.00
		20260915P000050	9/15/2026				
DA	11,996.000	DIAMONDBACK ENERGY INC	8/13/2026	0.000000	0.00	13,195.60	0.00
	25278X109	CASH DIVIDEND 110%	8/20/2026	0.000000	0.00	13,195.60	0.00
		20260813P000040	8/13/2026				
DA	22,787.000	DIGITAL REALTY TRUST INC	9/15/2026	0.000000	0.00	27,800.14	0.00
	253868103	CASH DIVIDEND 122%	9/30/2026	0.000000	0.00	27,800.14	0.00
		20260915P000060	9/15/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DA	13,691.000	DOLLAR GENERAL CORP	7/7/2026	0.000000	0.00	8,077.69	0.00
	256677105	CASH DIVIDEND 059%	7/21/2026	0.000000	0.00	8,077.69	0.00
		20260707P000010	7/7/2026				
DA	54,884.000	DOMINION ENERGY INC	9/4/2026	0.000000	0.00	36,635.07	0.00
	25746U109	CASH DIVIDEND 066%	9/20/2026	0.000000	0.00	36,635.07	0.00
		20260904P000080	9/4/2026				
DA	8,313.000	DOVER CORP	8/31/2026	0.000000	0.00	4,364.33	0.00
	260003108	CASH DIVIDEND 052%	9/15/2026	0.000000	0.00	4,364.33	0.00
		20260831P000060	8/31/2026				
DA	44,942.000	DOW INC	8/31/2026	0.000000	0.00	15,729.70	0.00
	260557103	CASH DIVIDEND 035%	9/11/2026	0.000000	0.00	15,729.70	0.00
		20260831P000070	8/31/2026				
DA	48,798.000	DUKE ENERGY CORP	8/14/2026	0.000000	0.00	52,945.83	0.00
	26441C204	CASH DIVIDEND 108%	9/16/2026	0.000000	0.00	52,945.83	0.00
		20260814P000080	8/14/2026				
DA	8,522.000	DUPONT DE NEMOURS INC	8/31/2026	0.000000	0.00	5,113.20	0.00
	26614N201	CASH DIVIDEND 060%	9/15/2026	0.000000	0.00	5,113.20	0.00
		20260831P000080	8/31/2026				
DA	33,538.000	EOG RESOURCES INC	7/17/2026	0.000000	0.00	34,208.76	0.00
	26875P101	CASH DIVIDEND 102%	7/31/2026	0.000000	0.00	34,208.76	0.00
		20260717P000010	7/17/2026				

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DA	37,782.000	EQT CORP	8/5/2026	0.000000	0.00	6,234.03	0.00
	26884L109	CASH DIVIDEND 016%	9/1/2026	0.000000	0.00	6,234.03	0.00
		20260805P000010	8/5/2026				
DA	27,719.000	EBAY INC	8/28/2026	0.000000	0.00	8,592.89	0.00
	278642103	CASH DIVIDEND 031%	9/11/2026	0.000000	0.00	8,592.89	0.00
		20260828P000010	8/28/2026				
DA	15,615.000	ECOLAB INC	9/15/2026	0.000000	0.00	11,398.95	0.00
	278865100	CASH DIVIDEND 073%	10/15/2026	0.000000	0.00	11,398.95	0.00
		20260915P000070	9/15/2026				
DA	23,702.000	EDISON INTERNATIONAL	7/7/2026	0.000000	0.00	20,798.51	0.00
	281020107	CASH DIVIDEND 087%	7/31/2026	0.000000	0.00	20,798.51	0.00
		20260707P000020	7/7/2026				
DA	2,769.000	EMCOR GROUP INC	7/14/2026	0.000000	0.00	1,107.60	0.00
	29084Q100	CASH DIVIDEND 040%	7/31/2026	0.000000	0.00	1,107.60	0.00
		20260714P000020	7/14/2026				
DAC	-2,769.000	EMCOR GROUP INC	7/14/2026	0.000000	0.00	-1,107.60	0.00
	29084Q100	20260714P000020	7/31/2026	0.000000	0.00	-1,107.60	0.00
			7/14/2026				
DA	0.000	EMCOR GROUP INC	7/15/2026	0.000000	0.00	1,107.60	0.00
	29084Q100	CASH DIVIDEND 040%	7/31/2026	0.000000	0.00	1,107.60	0.00
		20260715P000030	7/15/2026				

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DA	35,190.000	EMERSON ELECTRIC CO	8/14/2026	0.000000	0.00	19,530.45	0.00
	291011104	CASH DIVIDEND 055%	9/10/2026	0.000000	0.00	19,530.45	0.00
		20260814P000090	8/14/2026				
DA	9,520.000	ENTEGRIS INC	7/29/2026	0.000000	0.00	952.00	0.00
	29362U104	CASH DIVIDEND 010%	8/19/2026	0.000000	0.00	952.00	0.00
		20260729P000010	7/29/2026				
DA	28,653.000	ENTERGY CORP	8/13/2026	0.000000	0.00	18,337.92	0.00
	29364G103	CASH DIVIDEND 064%	9/1/2026	0.000000	0.00	18,337.92	0.00
		20260813P000050	8/13/2026				
DA	7,392.000	EQUIFAX INC	8/31/2026	0.000000	0.00	4,139.52	0.00
	294429105	CASH DIVIDEND 056%	9/15/2026	0.000000	0.00	4,139.52	0.00
		20260831P000090	8/31/2026				
DA	6,169.000	EQUINIX INC	8/19/2026	0.000000	0.00	31,832.04	0.00
	29444U700	CASH DIVIDEND 516%	9/16/2026	0.000000	0.00	31,832.04	0.00
		20260819P000070	8/19/2026				
DA	4,026.000	ESSEX PROPERTY TRUST INC	9/30/2026	0.000000	0.00	10,427.34	0.00
	297178105	CASH DIVIDEND 259%	10/15/2026	0.000000	0.00	10,427.34	0.00
		20260930P000050	9/30/2026				
DA	14,427.000	EVERGY INC	8/18/2026	0.000000	0.00	10,026.77	0.00
	30034W106	CASH DIVIDEND 069%	9/18/2026	0.000000	0.00	10,026.77	0.00
		20260818P000050	8/18/2026				

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DA	23,674.000	EVERSOURCE ENERGY	9/21/2026	0.000000	0.00	18,643.28	0.00
	30040W108	CASH DIVIDEND 078%	9/30/2026	0.000000	0.00	18,643.28	0.00
		20260921P000050	9/21/2026				
DA	63,918.000	EXELON CORP	9/4/2026	0.000000	0.00	26,845.56	0.00
	30161N101	CASH DIVIDEND 042%	9/15/2026	0.000000	0.00	26,845.56	0.00
		20260904P000090	9/4/2026				
DA	7,117.000	EXPEDIA GROUP INC	8/27/2026	0.000000	0.00	3,416.16	0.00
	30212P303	CASH DIVIDEND 048%	9/17/2026	0.000000	0.00	3,416.16	0.00
		20260827P000010	8/27/2026				
DA	13,196.000	EXTRA SPACE STORAGE INC	9/15/2026	0.000000	0.00	21,377.52	0.00
	30225T102	CASH DIVIDEND 162%	9/30/2026	0.000000	0.00	21,377.52	0.00
		20260915P000080	9/15/2026				
DA	260,662.000	EXXONMOBIL HOLDINGS CORP	8/17/2026	0.000000	0.00	268,481.86	0.00
	30233Q108	CASH DIVIDEND 103%	9/10/2026	0.000000	0.00	268,481.86	0.00
		20260817P000040	8/17/2026				
DA	138,390.000	META PLATFORMS INC	9/21/2026	0.000000	0.00	72,654.75	0.00
	30303M102	CASH DIVIDEND 052%	9/28/2026	0.000000	0.00	72,654.75	0.00
		20260921P000060	9/21/2026				
DA	71,946.000	FASTENAL CO	7/28/2026	0.000000	0.00	18,705.96	0.00
	311900104	CASH DIVIDEND 026%	8/25/2026	0.000000	0.00	18,705.96	0.00
		20260728P000010	7/28/2026				

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DA	13,784.000	FEDEX CORP	9/14/2026	0.000000	0.00	16,816.48	0.00
	31428X106	CASH DIVIDEND 122%	10/1/2026	0.000000	0.00	16,816.48	0.00
		20260914P000010	9/14/2026				
DA	11,935.000	FERGUSON ENTERPRISES INC	8/21/2026	0.000000	0.00	10,622.15	0.00
	31488V107	CASH DIVIDEND 089%	10/7/2026	0.000000	0.00	10,622.15	0.00
		20260821P000050	8/21/2026				
DA	32,576.000	FIDELITY NATIONAL INFORMATION	9/11/2026	0.000000	0.00	14,333.44	0.00
	31620M106	CASH DIVIDEND 044%	9/25/2026	0.000000	0.00	14,333.44	0.00
		20260911P000050	9/11/2026				
DA	16,015.000	FIDELITY NATIONAL FINANCIAL IN	9/16/2026	0.000000	0.00	8,327.80	0.00
	31620R303	CASH DIVIDEND 052%	9/30/2026	0.000000	0.00	8,327.80	0.00
		20260916P000030	9/16/2026				
DA	56,936.000	FIFTH THIRD BANCORP	9/30/2026	0.000000	0.00	23,913.12	0.00
	316773100	CASH DIVIDEND 042%	10/15/2026	0.000000	0.00	23,913.12	0.00
		20260930P000060	9/30/2026				
DA	499.000	FIRST CITIZENS BANCSHARES INC/	8/31/2026	0.000000	0.00	1,047.90	0.00
	31946M103	CASH DIVIDEND 210%	9/15/2026	0.000000	0.00	1,047.90	0.00
		20260831P000100	8/31/2026				
DA	34,455.000	FIRSTENERGY CORP	8/7/2026	0.000000	0.00	16,021.58	0.00
	337932107	CASH DIVIDEND 046%	9/1/2026	0.000000	0.00	16,021.58	0.00
		20260807P000050	8/7/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DA	0.000	FIRSTENERGY CORP	9/2/2026	0.000000	0.00	0.01	0.00
	337932107	DIVIDEND WRITE-OFF	9/1/2026	0.000000	0.00	0.01	0.00
		20260902W000070	9/2/2026				
DA	244,797.000	FORD MOTOR CO	8/11/2026	0.000000	0.00	36,719.55	0.00
	345370860	CASH DIVIDEND 015%	9/1/2026	0.000000	0.00	36,719.55	0.00
		20260811P000020	8/11/2026				
DA	18,981.000	FORTIVE CORP	9/4/2026	0.000000	0.00	1,328.67	0.00
	34959J108	CASH DIVIDEND 007%	9/25/2026	0.000000	0.00	1,328.67	0.00
		20260904P000100	9/4/2026				
DA	12,384.000	FOX CORP	9/2/2026	0.000000	0.00	3,591.36	0.00
	35137L105	CASH DIVIDEND 029%	9/23/2026	0.000000	0.00	3,591.36	0.00
		20260902P000010	9/2/2026				
DA	8,586.000	FOX CORP	9/2/2026	0.000000	0.00	2,489.94	0.00
	35137L204	CASH DIVIDEND 029%	9/23/2026	0.000000	0.00	2,489.94	0.00
		20260902P000020	9/2/2026				
DA	89,613.000	FREEPORT-MCMORAN INC	7/15/2026	0.000000	0.00	6,720.98	0.00
	35671D857	CASH DIVIDEND 007%	8/3/2026	0.000000	0.00	6,720.98	0.00
		20260715P000040	7/15/2026				
DA	0.000	FREEPORT-MCMORAN INC	7/15/2026	0.000000	0.00	6,720.98	0.00
	35671D857	CASH DIVIDEND 007%	8/3/2026	0.000000	0.00	6,720.98	0.00
		20260715P000050	7/15/2026				

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DA	0.000	FREEPORT-MCMORAN INC	8/4/2026	0.000000	0.00	-0.01	0.00
	35671D857	DIVIDEND WRITE-OFF	8/3/2026	0.000000	0.00	-0.01	0.00
		20260804W000030	8/4/2026				
DA	28,446.000	GE HEALTHCARE TECHNOLOGIES INC	7/24/2026	0.000000	0.00	995.61	0.00
	36266G107	CASH DIVIDEND 003%	8/14/2026	0.000000	0.00	995.61	0.00
		20260724P000020	7/24/2026				
DA	15,903.000	ARTHUR J GALLAGHER & CO	9/8/2026	0.000000	0.00	11,132.10	0.00
	363576109	CASH DIVIDEND 070%	9/18/2026	0.000000	0.00	11,132.10	0.00
		20260908P000040	9/8/2026				
DA	15,953.000	GENERAL DYNAMICS CORP	7/2/2026	0.000000	0.00	25,365.27	0.00
	369550108	CASH DIVIDEND 159%	8/7/2026	0.000000	0.00	25,365.27	0.00
		20260702P000040	7/2/2026				
DA	64,289.000	GE AEROSPACE	7/6/2026	0.000000	0.00	30,215.83	0.00
	369604301	CASH DIVIDEND 047%	7/27/2026	0.000000	0.00	30,215.83	0.00
		20260706P000020	7/6/2026				
DA	33,188.000	GENERAL MILLS INC	7/10/2026	0.000000	0.00	20,244.68	0.00
	370334104	CASH DIVIDEND 061%	8/3/2026	0.000000	0.00	20,244.68	0.00
		20260710P000030	7/10/2026				
DA	56,239.000	GENERAL MOTORS CO	9/4/2026	0.000000	0.00	10,123.02	0.00
	37045V100	CASH DIVIDEND 018%	9/17/2026	0.000000	0.00	10,123.02	0.00
		20260904P000110	9/4/2026				

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DA	8,568.000	GENUINE PARTS CO	9/4/2026	0.000000	0.00	9,103.50	0.00
	372460105	CASH DIVIDEND 106%	10/2/2026	0.000000	0.00	9,103.50	0.00
		20260904P000120	9/4/2026				
DA	78,214.000	GILEAD SCIENCES INC	9/15/2026	0.000000	0.00	64,135.48	0.00
	375558103	CASH DIVIDEND 082%	9/29/2026	0.000000	0.00	64,135.48	0.00
		20260915P000090	9/15/2026				
DA	14,482.000	GLOBAL PAYMENTS INC	9/11/2026	0.000000	0.00	3,620.50	0.00
	37940X102	CASH DIVIDEND 025%	9/25/2026	0.000000	0.00	3,620.50	0.00
		20260911P000060	9/11/2026				
DA	17,987.000	GOLDMAN SACHS GROUP INC/THE	9/1/2026	0.000000	0.00	89,935.00	0.00
	38141G104	CASH DIVIDEND 500%	9/29/2026	0.000000	0.00	89,935.00	0.00
		20260901P000040	9/1/2026				
DA	2,721.000	WW GRAINGER INC	8/10/2026	0.000000	0.00	6,775.29	0.00
	384802104	CASH DIVIDEND 249%	9/1/2026	0.000000	0.00	6,775.29	0.00
		20260810P000040	8/10/2026				
DA	9,402.000	HCA HEALTHCARE INC	9/16/2026	0.000000	0.00	7,333.56	0.00
	40412C101	CASH DIVIDEND 078%	9/30/2026	0.000000	0.00	7,333.56	0.00
		20260916P000040	9/16/2026				
DA	57,000.000	HP INC	9/9/2026	0.000000	0.00	17,100.00	0.00
	40434L105	CASH DIVIDEND 030%	10/7/2026	0.000000	0.00	17,100.00	0.00
		20260909P000030	9/9/2026				

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DA	51,963.000	HALLIBURTON CO	9/2/2026	0.000000	0.00	8,833.71	0.00
	406216101	CASH DIVIDEND 017%	9/23/2026	0.000000	0.00	8,833.71	0.00
		20260902P000030	9/2/2026				
DA	17,072.000	HARTFORD INSURANCE GROUP INC/T	9/1/2026	0.000000	0.00	10,243.20	0.00
	416515104	CASH DIVIDEND 060%	10/2/2026	0.000000	0.00	10,243.20	0.00
		20260901P000050	9/1/2026				
DA	2,679.000	HEICO CORP	7/1/2026	0.000000	0.00	348.27	0.00
	422806109	CASH DIVIDEND 013%	7/15/2026	0.000000	0.00	348.27	0.00
		20260701P000040	7/1/2026				
DA	4,734.000	HEICO CORP	7/1/2026	0.000000	0.00	615.42	0.00
	422806208	CASH DIVIDEND 013%	7/15/2026	0.000000	0.00	615.42	0.00
		20260701P000050	7/1/2026				
DA	9,157.000	HERSHEY CO/THE	8/14/2026	0.000000	0.00	13,295.96	0.00
	427866108	CASH DIVIDEND 145%	9/15/2026	0.000000	0.00	13,295.96	0.00
		20260814P000100	8/14/2026				
DAC	-84,327.000	HEWLETT PACKARD ENTERPRISE CO	6/15/2026	0.000000	0.00	-12,016.60	0.00
	42824C109	20260615P000150	7/15/2026	0.000000	0.00	-12,016.60	0.00
			6/15/2026				
DA	83,373.000	HEWLETT PACKARD ENTERPRISE CO	9/17/2026	0.000000	0.00	11,880.65	0.00
	42824C109	CASH DIVIDEND 014%	10/16/2026	0.000000	0.00	11,880.65	0.00
		20260917P000030	9/17/2026				

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DA	13,919.000	HILTON WORLDWIDE HOLDINGS INC	8/21/2026	0.000000	0.00	2,087.85	0.00
	43300A203	CASH DIVIDEND 015%	9/30/2026	0.000000	0.00	2,087.85	0.00
		20260821P000060	8/21/2026				
DA	62,219.000	HOME DEPOT INC/THE	9/3/2026	0.000000	0.00	144,970.27	0.00
	437076102	CASH DIVIDEND 233%	9/17/2026	0.000000	0.00	144,970.27	0.00
		20260903P000450	9/3/2026				
DA	9,867.000	HONEYWELL INTERNATIONAL INC	8/14/2026	0.000000	0.00	6,906.90	0.00
	438516205	CASH DIVIDEND 070%	9/4/2026	0.000000	0.00	6,906.90	0.00
		20260814P000110	8/14/2026				
DA	24,933.000	HOWMET AEROSPACE INC	8/7/2026	0.000000	0.00	3,490.62	0.00
	443201108	CASH DIVIDEND 014%	8/25/2026	0.000000	0.00	3,490.62	0.00
		20260807P000060	8/7/2026				
DA	3,304.000	HUBBELL INC	8/31/2026	0.000000	0.00	4,691.68	0.00
	443510607	CASH DIVIDEND 142%	9/15/2026	0.000000	0.00	4,691.68	0.00
		20260831P000110	8/31/2026				
DA	4,709.000	JB HUNT TRANSPORT SERVICES INC	8/7/2026	0.000000	0.00	2,119.05	0.00
	445658107	CASH DIVIDEND 045%	8/21/2026	0.000000	0.00	2,119.05	0.00
		20260807P000070	8/7/2026				
DA	126,811.000	HUNTINGTON BANCSHARES INC/OH	9/17/2026	0.000000	0.00	19,655.71	0.00
	446150104	CASH DIVIDEND 015%	10/1/2026	0.000000	0.00	19,655.71	0.00
		20260917P000040	9/17/2026				

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DA	4,608.000	IDEX CORP	7/6/2026	0.000000	0.00	3,363.84	0.00
	45167R104	CASH DIVIDEND 073%	7/24/2026	0.000000	0.00	3,363.84	0.00
		20260706P000030	7/6/2026				
DA	18,109.000	ILLINOIS TOOL WORKS INC	9/30/2026	0.000000	0.00	31,147.48	0.00
	452308109	CASH DIVIDEND 172%	10/9/2026	0.000000	0.00	31,147.48	0.00
		20260930P000070	9/30/2026				
DA	24,513.000	INGERSOLL RAND INC	8/13/2026	0.000000	0.00	490.26	0.00
	45687V106	CASH DIVIDEND 002%	9/3/2026	0.000000	0.00	490.26	0.00
		20260813P000060	8/13/2026				
DA	27,072.000	INTERACTIVE BROKERS GROUP INC	9/1/2026	0.000000	0.00	2,368.80	0.00
	45841N107	CASH DIVIDEND 008%	9/14/2026	0.000000	0.00	2,368.80	0.00
		20260901P000060	9/1/2026				
DA	35,382.000	INTERCONTINENTAL EXCHANGE INC	9/16/2026	0.000000	0.00	18,398.64	0.00
	45866F104	CASH DIVIDEND 052%	9/30/2026	0.000000	0.00	18,398.64	0.00
		20260916P000050	9/16/2026				
DA	58,929.000	INTERNATIONAL BUSINESS MACHINE	8/10/2026	0.000000	0.00	99,590.01	0.00
	459200101	CASH DIVIDEND 169%	9/10/2026	0.000000	0.00	99,590.01	0.00
		20260810P000050	8/10/2026				
DA	16,099.000	INTERNATIONAL FLAVORS & FRAGRA	9/18/2026	0.000000	0.00	6,439.60	0.00
	459506101	CASH DIVIDEND 040%	10/9/2026	0.000000	0.00	6,439.60	0.00
		20260918P000010	9/18/2026				

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DA	32,861.000	INTERNATIONAL PAPER CO	8/14/2026	0.000000	0.00	15,198.21	0.00
	460146103	CASH DIVIDEND 046%	9/15/2026	0.000000	0.00	15,198.21	0.00
		20260814P000120	8/14/2026				
DA	16,845.000	INTUIT INC	7/9/2026	0.000000	0.00	20,214.00	0.00
	461202103	CASH DIVIDEND 120%	7/17/2026	0.000000	0.00	20,214.00	0.00
		20260709P000030	7/9/2026				
DA	37,300.000	INVITATION HOMES INC	9/24/2026	0.000000	0.00	11,190.00	0.00
	46187W107	CASH DIVIDEND 030%	10/16/2026	0.000000	0.00	11,190.00	0.00
		20260924P000010	9/24/2026				
DA	18,609.000	IRON MOUNTAIN INC	9/15/2026	0.000000	0.00	16,078.18	0.00
	46284V101	CASH DIVIDEND 086%	10/2/2026	0.000000	0.00	16,078.18	0.00
		20260915P000100	9/15/2026				
DA	166,425.000	JPMORGAN CHASE & CO	7/6/2026	0.000000	0.00	249,637.50	0.00
	46625H100	CASH DIVIDEND 150%	7/31/2026	0.000000	0.00	249,637.50	0.00
		20260706P000040	7/6/2026				
DA	6,530.000	JABIL INC	8/14/2026	0.000000	0.00	522.40	0.00
	466313103	CASH DIVIDEND 008%	9/2/2026	0.000000	0.00	522.40	0.00
		20260814P000130	8/14/2026				
DA	7,290.000	JACOBS SOLUTIONS INC	8/21/2026	0.000000	0.00	2,624.40	0.00
	46982L108	CASH DIVIDEND 036%	9/18/2026	0.000000	0.00	2,624.40	0.00
		20260821P000070	8/21/2026				

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DA	150,298.000	JOHNSON & JOHNSON	8/25/2026	0.000000	0.00	201,399.32	0.00
	478160104	CASH DIVIDEND 134%	9/8/2026	0.000000	0.00	201,399.32	0.00
		20260825P000020	8/25/2026				
DA	81,929.000	KLA CORP	8/17/2026	0.000000	0.00	18,843.67	0.00
	482480100	CASH DIVIDEND 023%	9/1/2026	0.000000	0.00	18,843.67	0.00
		20260817P000050	8/17/2026				
DA	42,941.000	KKR & CO INC	8/10/2026	0.000000	0.00	8,373.50	0.00
	48251W104	CASH DIVIDEND 019%	8/25/2026	0.000000	0.00	8,373.50	0.00
		20260810P000060	8/10/2026				
DA	118,736.000	KENVUE INC	8/12/2026	0.000000	0.00	24,934.56	0.00
	49177J102	CASH DIVIDEND 021%	8/26/2026	0.000000	0.00	24,934.56	0.00
		20260812P000030	8/12/2026				
DA	119,351.000	KENVUE INC	9/21/2026	0.000000	0.00	25,063.71	0.00
	49177J102	CASH DIVIDEND 021%	10/2/2026	0.000000	0.00	25,063.71	0.00
		20260921P000070	9/21/2026				
DA	81,580.000	KEURIG DR PEPPER INC	9/28/2026	0.000000	0.00	18,763.40	0.00
	49271V100	CASH DIVIDEND 023%	10/9/2026	0.000000	0.00	18,763.40	0.00
		20260928P000010	9/28/2026				
DA	57,763.000	KEYCORP	9/1/2026	0.000000	0.00	11,841.42	0.00
	493267108	CASH DIVIDEND 020%	9/15/2026	0.000000	0.00	11,841.42	0.00
		20260901P000070	9/1/2026				

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DA	20,599.000	KIMBERLY-CLARK CORP	9/4/2026	0.000000	0.00	26,366.72	0.00
	494368103	CASH DIVIDEND 128%	10/2/2026	0.000000	0.00	26,366.72	0.00
		20260904P000130	9/4/2026				
DA	121,795.000	KINDER MORGAN INC	8/3/2026	0.000000	0.00	36,234.01	0.00
	49456B101	CASH DIVIDEND 029%	8/17/2026	0.000000	0.00	36,234.01	0.00
		20260803P000050	8/3/2026				
DA	53,338.000	KRAFT HEINZ CO/THE	9/4/2026	0.000000	0.00	21,335.20	0.00
	500754106	CASH DIVIDEND 040%	9/25/2026	0.000000	0.00	21,335.20	0.00
		20260904P000140	9/4/2026				
DA	34,907.000	KROGER CO/THE	8/14/2026	0.000000	0.00	13,613.73	0.00
	501044101	CASH DIVIDEND 039%	9/1/2026	0.000000	0.00	13,613.73	0.00
		20260814P000140	8/14/2026				
DA	5,014.000	LPL FINANCIAL HOLDINGS INC	8/14/2026	0.000000	0.00	1,504.20	0.00
	50212V100	CASH DIVIDEND 030%	8/28/2026	0.000000	0.00	1,504.20	0.00
		20260814P000150	8/14/2026				
DA	11,604.000	L3HARRIS TECHNOLOGIES INC	9/4/2026	0.000000	0.00	14,505.00	0.00
	502431109	CASH DIVIDEND 125%	9/18/2026	0.000000	0.00	14,505.00	0.00
		20260904P000150	9/4/2026				
DA	5,117.000	LABCORP HOLDINGS INC	8/28/2026	0.000000	0.00	3,684.24	0.00
	504922105	CASH DIVIDEND 072%	9/11/2026	0.000000	0.00	3,684.24	0.00
		20260828P000020	8/28/2026				

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DA	78,682.000	LAM RESEARCH CORP	9/23/2026	0.000000	0.00	25,965.06	0.00
	512807306	CASH DIVIDEND 033%	10/14/2026	0.000000	0.00	25,965.06	0.00
		20260923P000030	9/23/2026				
DA	17,276.000	LAS VEGAS SANDS CORP	8/4/2026	0.000000	0.00	5,182.80	0.00
	517834107	CASH DIVIDEND 030%	8/12/2026	0.000000	0.00	5,182.80	0.00
		20260804P000010	8/4/2026				
DA	15,390.000	ESTEE LAUDER COS INC/THE	8/31/2026	0.000000	0.00	5,386.50	0.00
	518439104	CASH DIVIDEND 035%	9/15/2026	0.000000	0.00	5,386.50	0.00
		20260831P000120	8/31/2026				
DA	7,889.000	LEIDOS HOLDINGS INC	9/15/2026	0.000000	0.00	3,392.27	0.00
	525327102	CASH DIVIDEND 043%	9/30/2026	0.000000	0.00	3,392.27	0.00
		20260915P000110	9/15/2026				
DA	12,723.000	LENNAR CORP	7/10/2026	0.000000	0.00	6,361.50	0.00
	526057104	CASH DIVIDEND 050%	7/24/2026	0.000000	0.00	6,361.50	0.00
		20260710P000040	7/10/2026				
DA	559.000	LENNAR CORP	7/10/2026	0.000000	0.00	279.50	0.00
	526057302	CASH DIVIDEND 050%	7/24/2026	0.000000	0.00	279.50	0.00
		20260710P000050	7/10/2026				
DA	1,984.000	LENNOX INTERNATIONAL INC	9/30/2026	0.000000	0.00	2,698.24	0.00
	526107107	CASH DIVIDEND 136%	10/15/2026	0.000000	0.00	2,698.24	0.00
		20260930P000080	9/30/2026				

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DA	50,004.000	ELI LILLY & CO	8/14/2026	0.000000	0.00	86,506.92	0.00
	532457108	CASH DIVIDEND 173%	9/10/2026	0.000000	0.00	86,506.92	0.00
		20260814P000160	8/14/2026				
DA	0.000	LINEAGE INC	7/22/2026	0.000000	0.00	0.01	0.00
	53566V106	DIVIDEND WRITE-OFF	7/21/2026	0.000000	0.00	0.01	0.00
		20260722W000020	7/22/2026				
DA	12,670.000	LOCKHEED MARTIN CORP	9/1/2026	0.000000	0.00	43,711.50	0.00
	539830109	CASH DIVIDEND 345%	9/25/2026	0.000000	0.00	43,711.50	0.00
		20260901P000080	9/1/2026				
DA	10,471.000	LOEWS CORP	8/19/2026	0.000000	0.00	654.44	0.00
	540424108	CASH DIVIDEND 006%	9/1/2026	0.000000	0.00	654.44	0.00
		20260819P000080	8/19/2026				
DA	35,116.000	LOWE'S COS INC	7/22/2026	0.000000	0.00	43,895.00	0.00
	548661107	CASH DIVIDEND 125%	8/5/2026	0.000000	0.00	43,895.00	0.00
		20260722P000010	7/22/2026				
DA	9,154.000	M&T BANK CORP	9/1/2026	0.000000	0.00	13,731.00	0.00
	55261F104	CASH DIVIDEND 150%	9/30/2026	0.000000	0.00	13,731.00	0.00
		20260901P000090	9/1/2026				
DA	4,406.000	MSCI INC	8/14/2026	0.000000	0.00	9,032.30	0.00
	55354G100	CASH DIVIDEND 205%	8/28/2026	0.000000	0.00	9,032.30	0.00
		20260814P000170	8/14/2026				

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DA	18,426.000	MARATHON PETROLEUM CORP	8/19/2026	0.000000	0.00	18,426.00	0.00
	56585A102	CASH DIVIDEND 100%	9/10/2026	0.000000	0.00	18,426.00	0.00
		20260819P000090	8/19/2026				
DA	30,207.000	MARSH & MCLENNAN COS INC	7/23/2026	0.000000	0.00	29,904.93	0.00
	571748102	CASH DIVIDEND 099%	8/14/2026	0.000000	0.00	29,904.93	0.00
		20260723P000020	7/23/2026				
DA	13,605.000	MARRIOTT INTERNATIONAL INC/MD	8/20/2026	0.000000	0.00	9,931.65	0.00
	571903202	CASH DIVIDEND 073%	9/30/2026	0.000000	0.00	9,931.65	0.00
		20260820P000030	8/20/2026				
DA	3,725.000	MARTIN MARIETTA MATERIALS INC	9/1/2026	0.000000	0.00	3,129.00	0.00
	573284106	CASH DIVIDEND 084%	9/30/2026	0.000000	0.00	3,129.00	0.00
		20260901P000100	9/1/2026				
DA	54,292.000	MARVELL TECHNOLOGY INC	7/10/2026	0.000000	0.00	3,257.52	0.00
	573874104	CASH DIVIDEND 006%	7/30/2026	0.000000	0.00	3,257.52	0.00
		20260710P000060	7/10/2026				
DA	12,582.000	MASCO CORP	8/24/2026	0.000000	0.00	4,026.24	0.00
	574599106	CASH DIVIDEND 032%	8/28/2026	0.000000	0.00	4,026.24	0.00
		20260824P000030	8/24/2026				
DA	50,279.000	MASTERCARD INC	7/9/2026	0.000000	0.00	43,742.73	0.00
	57636Q104	CASH DIVIDEND 087%	8/7/2026	0.000000	0.00	43,742.73	0.00
		20260709P000040	7/9/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DA	15,984.000	MCCORMICK & CO INC/MD	7/6/2026	0.000000	0.00	7,672.32	0.00
	579780206	CASH DIVIDEND 048%	7/20/2026	0.000000	0.00	7,672.32	0.00
		20260706P000050	7/6/2026				
DA	-141.000	MCCORMICK & CO INC/MD	7/6/2026	0.000000	0.00	-67.68	0.00
	579780206	LATE POSTING DIVIDEND ADJUSTME	7/20/2026	0.000000	0.00	-67.68	0.00
		20260706S005111 / GTN260702285	7/6/2026				
DA	44,297.000	MCDONALD'S CORP	9/1/2026	0.000000	0.00	82,392.42	0.00
	580135101	CASH DIVIDEND 186%	9/16/2026	0.000000	0.00	82,392.42	0.00
		20260901P000110	9/1/2026				
DA	7,650.000	MCKESSON CORP	9/1/2026	0.000000	0.00	7,191.00	0.00
	58155Q103	CASH DIVIDEND 094%	10/1/2026	0.000000	0.00	7,191.00	0.00
		20260901P000120	9/1/2026				
DA	155,756.000	MERCK & CO INC	9/15/2026	0.000000	0.00	132,392.60	0.00
	58933Y105	CASH DIVIDEND 085%	10/7/2026	0.000000	0.00	132,392.60	0.00
		20260915P000120	9/15/2026				
DA	33,845.000	METLIFE INC	8/4/2026	0.000000	0.00	20,053.16	0.00
	59156R108	CASH DIVIDEND 059%	9/8/2026	0.000000	0.00	20,053.16	0.00
		20260804P000020	8/4/2026				
DA	463,408.000	MICROSOFT CORP	8/20/2026	0.000000	0.00	421,701.28	0.00
	594918104	CASH DIVIDEND 091%	9/10/2026	0.000000	0.00	421,701.28	0.00
		20260820P000040	8/20/2026				

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DA	33,126.000	MICROCHIP TECHNOLOGY INC	8/24/2026	0.000000	0.00	15,072.33	0.00
	595017104	CASH DIVIDEND 045%	9/9/2026	0.000000	0.00	15,072.33	0.00
		20260824P000040	8/24/2026				
DA	70,162.000	MICRON TECHNOLOGY INC	7/6/2026	0.000000	0.00	10,524.30	0.00
	595112103	CASH DIVIDEND 015%	7/21/2026	0.000000	0.00	10,524.30	0.00
		20260706P000060	7/6/2026				
DA	7,243.000	MID-AMERICA APARTMENT COMMUNIT	7/15/2026	0.000000	0.00	11,081.79	0.00
	59522J103	CASH DIVIDEND 153%	7/31/2026	0.000000	0.00	11,081.79	0.00
		20260715P000060	7/15/2026				
DA	18,440.000	MOBILITY GLOBAL INC	8/27/2026	0.000000	0.00	1,106.40	0.00
	60744M106	CASH DIVIDEND 006%	9/10/2026	0.000000	0.00	1,106.40	0.00
		20260827P000020	8/27/2026				
DA	80,824.000	MONDELEZ INTERNATIONAL INC	9/30/2026	0.000000	0.00	42,028.48	0.00
	609207105	CASH DIVIDEND 052%	10/14/2026	0.000000	0.00	42,028.48	0.00
		20260930P000090	9/30/2026				
DA	2,976.000	MONOLITHIC POWER SYSTEMS INC	9/30/2026	0.000000	0.00	5,952.00	0.00
	609839105	CASH DIVIDEND 200%	10/15/2026	0.000000	0.00	5,952.00	0.00
		20260930P000100	9/30/2026				
DA	9,402.000	MOODY'S CORP	8/14/2026	0.000000	0.00	9,684.06	0.00
	615369105	CASH DIVIDEND 103%	9/4/2026	0.000000	0.00	9,684.06	0.00
		20260814P000180	8/14/2026				

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DA	70,197.000	MORGAN STANLEY	7/31/2026	0.000000	0.00	80,726.55	0.00
	617446448	CASH DIVIDEND 115%	8/14/2026	0.000000	0.00	80,726.55	0.00
		20260731P000030	7/31/2026				
DA	10,445.000	MOTOROLA SOLUTIONS INC	9/16/2026	0.000000	0.00	12,638.45	0.00
	620076307	CASH DIVIDEND 121%	10/15/2026	0.000000	0.00	12,638.45	0.00
		20260916P000060	9/16/2026				
DA	12,741.000	NRG ENERGY INC	8/3/2026	0.000000	0.00	6,051.98	0.00
	629377508	CASH DIVIDEND 047%	8/17/2026	0.000000	0.00	6,051.98	0.00
		20260803P000060	8/3/2026				
DA	28,138.000	NASDAQ INC	9/11/2026	0.000000	0.00	8,722.78	0.00
	631103108	CASH DIVIDEND 031%	9/25/2026	0.000000	0.00	8,722.78	0.00
		20260911P000070	9/11/2026				
DA	12,246.000	NETAPP INC	7/10/2026	0.000000	0.00	6,367.92	0.00
	64110D104	CASH DIVIDEND 052%	7/29/2026	0.000000	0.00	6,367.92	0.00
		20260710P000070	7/10/2026				
DA	66,573.000	NEWMONT CORP	9/3/2026	0.000000	0.00	17,308.98	0.00
	651639106	CASH DIVIDEND 026%	9/28/2026	0.000000	0.00	17,308.98	0.00
		20260903P000460	9/3/2026				
DA	130,215.000	NEXTERA ENERGY INC	8/28/2026	0.000000	0.00	81,149.99	0.00
	65339F101	CASH DIVIDEND 062%	9/15/2026	0.000000	0.00	81,149.99	0.00
		20260828P000030	8/28/2026				

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DA	73,614.000	NIKE INC	9/1/2026	0.000000	0.00	30,181.74	0.00
	654106103	CASH DIVIDEND 041%	10/1/2026	0.000000	0.00	30,181.74	0.00
		20260901P000130	9/1/2026				
DA	14,089.000	NORFOLK SOUTHERN CORP	8/7/2026	0.000000	0.00	19,020.15	0.00
	655844108	CASH DIVIDEND 135%	8/20/2026	0.000000	0.00	19,020.15	0.00
		20260807P000080	8/7/2026				
DA	11,455.000	NORTHERN TRUST CORP	9/4/2026	0.000000	0.00	10,080.40	0.00
	665859104	CASH DIVIDEND 088%	10/1/2026	0.000000	0.00	10,080.40	0.00
		20260904P000160	9/4/2026				
DA	8,333.000	NORTHROP GRUMMAN CORP	8/31/2026	0.000000	0.00	20,582.51	0.00
	666807102	CASH DIVIDEND 247%	9/16/2026	0.000000	0.00	20,582.51	0.00
		20260831P000130	8/31/2026				
DA	13,877.000	NUCOR CORP	9/30/2026	0.000000	0.00	7,771.12	0.00
	670346105	CASH DIVIDEND 056%	11/10/2026	0.000000	0.00	7,771.12	0.00
		20260930P000110	9/30/2026				
DA	1,468,654.000	NVIDIA CORP	9/10/2026	0.000000	0.00	367,163.50	0.00
	67066G104	CASH DIVIDEND 025%	10/1/2026	0.000000	0.00	367,163.50	0.00
		20260910P000020	9/10/2026				
DA	45,653.000	OCCIDENTAL PETROLEUM CORP	9/10/2026	0.000000	0.00	12,782.84	0.00
	674599105	CASH DIVIDEND 028%	10/15/2026	0.000000	0.00	12,782.84	0.00
		20260910P000030	9/10/2026				

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DA	11,642.000	OLD DOMINION FREIGHT LINE INC	9/2/2026	0.000000	0.00	3,376.18	0.00
	679580100	CASH DIVIDEND 029%	9/16/2026	0.000000	0.00	3,376.18	0.00
		20260902P000040	9/2/2026				
DA	17,822.000	OMNICOM GROUP INC	9/18/2026	0.000000	0.00	14,257.60	0.00
	681919106	CASH DIVIDEND 080%	10/9/2026	0.000000	0.00	14,257.60	0.00
		20260918P000020	9/18/2026				
DA	39,477.000	ONEOK INC	8/3/2026	0.000000	0.00	42,240.39	0.00
	682680103	CASH DIVIDEND 107%	8/14/2026	0.000000	0.00	42,240.39	0.00
		20260803P000070	8/3/2026				
DA	106,678.000	ORACLE CORP	7/10/2026	0.000000	0.00	53,339.00	0.00
	68389X105	CASH DIVIDEND 050%	7/24/2026	0.000000	0.00	53,339.00	0.00
		20260710P000080	7/10/2026				
DA	24,062.000	OTIS WORLDWIDE CORP	8/14/2026	0.000000	0.00	10,587.28	0.00
	68902V107	CASH DIVIDEND 044%	9/11/2026	0.000000	0.00	10,587.28	0.00
		20260814P000190	8/14/2026				
DA	138,121.000	PG&E CORP	9/30/2026	0.000000	0.00	6,906.05	0.00
	69331C108	CASH DIVIDEND 005%	10/15/2026	0.000000	0.00	6,906.05	0.00
		20260930P000120	9/30/2026				
DA	25,152.000	PNC FINANCIAL SERVICES GROUP I	7/20/2026	0.000000	0.00	50,304.00	0.00
	693475105	CASH DIVIDEND 200%	8/5/2026	0.000000	0.00	50,304.00	0.00
		20260720P000030	7/20/2026				

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DA	13,971.000	PPG INDUSTRIES INC	8/10/2026	0.000000	0.00	10,338.54	0.00
	693506107	CASH DIVIDEND 074%	9/11/2026	0.000000	0.00	10,338.54	0.00
		20260810P000070	8/10/2026				
DA	47,381.000	PPL CORP	9/10/2026	0.000000	0.00	13,503.59	0.00
	69351T106	CASH DIVIDEND 028%	10/1/2026	0.000000	0.00	13,503.59	0.00
		20260910P000040	9/10/2026				
DA	32,355.000	PACCAR INC	8/12/2026	0.000000	0.00	11,324.25	0.00
	693718108	CASH DIVIDEND 035%	9/2/2026	0.000000	0.00	11,324.25	0.00
		20260812P000040	8/12/2026				
DA	7,874.000	PARKER-HANNIFIN CORP	8/31/2026	0.000000	0.00	15,748.00	0.00
	701094104	CASH DIVIDEND 200%	9/11/2026	0.000000	0.00	15,748.00	0.00
		20260831P000140	8/31/2026				
DA	20,161.000	PAYCHEX INC	7/28/2026	0.000000	0.00	23,991.59	0.00
	704326107	CASH DIVIDEND 119%	8/28/2026	0.000000	0.00	23,991.59	0.00
		20260728P000020	7/28/2026				
DA	55,869.000	PAYPAL HOLDINGS INC	9/4/2026	0.000000	0.00	7,821.66	0.00
	70450Y103	CASH DIVIDEND 014%	9/25/2026	0.000000	0.00	7,821.66	0.00
		20260904P000170	9/4/2026				
DA	85,134.000	PEPSICO INC	9/4/2026	0.000000	0.00	125,998.32	0.00
	713448108	CASH DIVIDEND 148%	9/30/2026	0.000000	0.00	125,998.32	0.00
		20260904P000180	9/4/2026				

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DA	356,635.000	PFIZER INC	7/24/2026	0.000000	0.00	153,353.05	0.00
	717081103	CASH DIVIDEND 043%	9/1/2026	0.000000	0.00	153,353.05	0.00
		20260724P000030	7/24/2026				
DA	25,110.000	PHILLIPS 66	8/18/2026	0.000000	0.00	31,889.70	0.00
	718546104	CASH DIVIDEND 127%	9/1/2026	0.000000	0.00	31,889.70	0.00
		20260818P000060	8/18/2026				
DA	13,259.000	T ROWE PRICE GROUP INC	9/15/2026	0.000000	0.00	17,236.70	0.00
	74144T108	CASH DIVIDEND 130%	9/29/2026	0.000000	0.00	17,236.70	0.00
		20260915P000130	9/15/2026				
DA	13,348.000	PRINCIPAL FINANCIAL GROUP INC	9/3/2026	0.000000	0.00	11,212.32	0.00
	74251V102	CASH DIVIDEND 084%	9/25/2026	0.000000	0.00	11,212.32	0.00
		20260903P000470	9/3/2026				
DA	146,057.000	PROCTER & GAMBLE CO/THE	7/24/2026	0.000000	0.00	158,983.04	0.00
	742718109	CASH DIVIDEND 108%	8/17/2026	0.000000	0.00	158,983.04	0.00
		20260724P000040	7/24/2026				
DA	36,995.000	PROGRESSIVE CORP/THE	7/2/2026	0.000000	0.00	3,699.50	0.00
	743315103	CASH DIVIDEND 010%	7/10/2026	0.000000	0.00	3,699.50	0.00
		20260702P000050	7/2/2026				
DA	59,621.000	PROLOGIS INC	9/16/2026	0.000000	0.00	63,794.47	0.00
	74340W103	CASH DIVIDEND 107%	9/30/2026	0.000000	0.00	63,794.47	0.00
		20260916P000070	9/16/2026				

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DA	21,701.000	PRUDENTIAL FINANCIAL INC	8/25/2026	0.000000	0.00	30,381.40	0.00
	744320102	CASH DIVIDEND 140%	9/10/2026	0.000000	0.00	30,381.40	0.00
		20260825P000030	8/25/2026				
DA	31,134.000	PUBLIC SERVICE ENTERPRISE GROU	9/9/2026	0.000000	0.00	20,859.78	0.00
	744573106	CASH DIVIDEND 067%	9/30/2026	0.000000	0.00	20,859.78	0.00
		20260909P000040	9/9/2026				
DA	10,578.000	PUBLIC STORAGE	9/15/2026	0.000000	0.00	31,734.00	0.00
	74460D109	CASH DIVIDEND 300%	10/6/2026	0.000000	0.00	31,734.00	0.00
		20260915P000140	9/15/2026				
DA	11,907.000	PULTEGROUP INC	9/15/2026	0.000000	0.00	3,095.82	0.00
	745867101	CASH DIVIDEND 026%	10/2/2026	0.000000	0.00	3,095.82	0.00
		20260915P000150	9/15/2026				
DA	13,078.000	QNITY ELECTRONICS INC	8/31/2026	0.000000	0.00	1,046.24	0.00
	74743L100	CASH DIVIDEND 008%	9/15/2026	0.000000	0.00	1,046.24	0.00
		20260831P000150	8/31/2026				
DA	65,807.000	QUALCOMM INC	9/3/2026	0.000000	0.00	60,542.44	0.00
	747525103	CASH DIVIDEND 092%	9/24/2026	0.000000	0.00	60,542.44	0.00
		20260903P000480	9/3/2026				
DA	9,297.000	QUANTA SERVICES INC	7/1/2026	0.000000	0.00	1,022.67	0.00
	74762E102	CASH DIVIDEND 011%	7/13/2026	0.000000	0.00	1,022.67	0.00
		20260701P000060	7/1/2026				

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DA	6,873.000	QUEST DIAGNOSTICS INC	7/8/2026	0.000000	0.00	5,910.78	0.00
	74834L100	CASH DIVIDEND 086%	7/22/2026	0.000000	0.00	5,910.78	0.00
		20260708P000010	7/8/2026				
DA	11,597.000	RB GLOBAL INC	8/25/2026	0.000000	0.00	3,827.01	0.00
	74935Q107	CASH DIVIDEND 033%	9/17/2026	0.000000	0.00	3,827.01	0.00
		20260825P000040	8/25/2026				
DA	11,258.000	RAYMOND JAMES FINANCIAL INC	7/1/2026	0.000000	0.00	6,079.32	0.00
	754730109	CASH DIVIDEND 054%	7/15/2026	0.000000	0.00	6,079.32	0.00
		20260701P000070	7/1/2026				
DA	84,485.000	RTX CORP	8/14/2026	0.000000	0.00	61,674.05	0.00
	75513E101	CASH DIVIDEND 073%	9/3/2026	0.000000	0.00	61,674.05	0.00
		20260814P000200	8/14/2026				
DA	0.000	REALTY INCOME CORP	7/16/2026	0.000000	0.00	0.01	0.00
	756109104	DIVIDEND WRITE-OFF	7/15/2026	0.000000	0.00	0.01	0.00
		20260716W000010	7/16/2026				
DA	58,461.000	REALTY INCOME CORP	7/31/2026	0.000000	0.00	15,842.93	0.00
	756109104	CASH DIVIDEND 027%	8/14/2026	0.000000	0.00	15,842.93	0.00
		20260731P000040	7/31/2026				
DA	58,219.000	REALTY INCOME CORP	8/31/2026	0.000000	0.00	15,777.35	0.00
	756109104	CASH DIVIDEND 027%	9/15/2026	0.000000	0.00	15,777.35	0.00
		20260831P000160	8/31/2026				

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DA	58,763.000	REALTY INCOME CORP	9/30/2026	0.000000	0.00	15,954.15	0.00
	756109104	CASH DIVIDEND 027%	10/15/2026	0.000000	0.00	15,954.15	0.00
		20260930P000130	9/30/2026				
DA	6,331.000	REGENERON PHARMACEUTICALS INC	8/18/2026	0.000000	0.00	5,951.14	0.00
	75886F107	CASH DIVIDEND 094%	8/31/2026	0.000000	0.00	5,951.14	0.00
		20260818P000070	8/18/2026				
DA	53,258.000	REGIONS FINANCIAL CORP	9/1/2026	0.000000	0.00	15,977.40	0.00
	7591EP100	CASH DIVIDEND 030%	10/1/2026	0.000000	0.00	15,977.40	0.00
		20260901P000140	9/1/2026				
DA	12,788.000	REPUBLIC SERVICES INC	7/2/2026	0.000000	0.00	7,992.50	0.00
	760759100	CASH DIVIDEND 062%	7/15/2026	0.000000	0.00	7,992.50	0.00
		20260702P000060	7/2/2026				
DA	9,062.000	RESMED INC	8/20/2026	0.000000	0.00	5,980.92	0.00
	761152107	CASH DIVIDEND 066%	9/24/2026	0.000000	0.00	5,980.92	0.00
		20260820P000050	8/20/2026				
DA	21,589.000	RESTAURANT BRANDS INTERNATIONA	9/18/2026	0.000000	0.00	14,032.85	0.00
	76131D103	CASH DIVIDEND 065%	10/2/2026	0.000000	0.00	14,032.85	0.00
		20260918P000030	9/18/2026				
DA	7,036.000	ROCKWELL AUTOMATION INC	8/17/2026	0.000000	0.00	9,709.68	0.00
	773903109	CASH DIVIDEND 138%	9/10/2026	0.000000	0.00	9,709.68	0.00
		20260817P000060	8/17/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DA	18,613.000	ROLLINS INC	8/10/2026	0.000000	0.00	3,396.87	0.00
	775711104	CASH DIVIDEND 018%	9/10/2026	0.000000	0.00	3,396.87	0.00
		20260810P000080	8/10/2026				
DA	6,364.000	ROPER TECHNOLOGIES INC	7/8/2026	0.000000	0.00	5,791.24	0.00
	776696106	CASH DIVIDEND 091%	7/22/2026	0.000000	0.00	5,791.24	0.00
		20260708P000020	7/8/2026				
DA	19,706.000	ROSS STORES INC	9/8/2026	0.000000	0.00	8,769.17	0.00
	778296103	CASH DIVIDEND 044%	9/30/2026	0.000000	0.00	8,769.17	0.00
		20260908P000050	9/8/2026				
DA	18,440.000	S&P GLOBAL INC	8/26/2026	0.000000	0.00	17,886.80	0.00
	78409V104	CASH DIVIDEND 097%	9/10/2026	0.000000	0.00	17,886.80	0.00
		20260826P000010	8/26/2026				
DA	6,572.000	SBA COMMUNICATIONS CORP	8/20/2026	0.000000	0.00	8,215.00	0.00
	78410G104	CASH DIVIDEND 125%	9/17/2026	0.000000	0.00	8,215.00	0.00
		20260820P000060	8/20/2026				
DA	12,936.000	SS&C TECHNOLOGIES HOLDINGS INC	9/1/2026	0.000000	0.00	3,880.80	0.00
	78467J100	CASH DIVIDEND 030%	9/15/2026	0.000000	0.00	3,880.80	0.00
		20260901P000150	9/1/2026				
DA	50,043.000	SALESFORCE INC	9/17/2026	0.000000	0.00	22,018.92	0.00
	79466L302	CASH DIVIDEND 044%	10/8/2026	0.000000	0.00	22,018.92	0.00
		20260917P000050	9/17/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DA	93,259.000	SLB LTD	9/2/2026	0.000000	0.00	27,511.41	0.00
	806857108	CASH DIVIDEND 029%	10/8/2026	0.000000	0.00	27,511.41	0.00
		20260902P000050	9/2/2026				
DA	102,371.000	CHARLES SCHWAB CORP/THE	8/14/2026	0.000000	0.00	32,758.72	0.00
	808513105	CASH DIVIDEND 032%	8/28/2026	0.000000	0.00	32,758.72	0.00
		20260814P000210	8/14/2026				
DA	41,162.000	SEMPRA	9/24/2026	0.000000	0.00	27,064.02	0.00
	816851109	CASH DIVIDEND 065%	10/15/2026	0.000000	0.00	27,064.02	0.00
		20260924P000020	9/24/2026				
DA	14,446.000	SHERWIN-WILLIAMS CO/THE	8/21/2026	0.000000	0.00	11,556.80	0.00
	824348106	CASH DIVIDEND 080%	9/11/2026	0.000000	0.00	11,556.80	0.00
		20260821P000080	8/21/2026				
DA	19,935.000	SIMON PROPERTY GROUP INC	9/9/2026	0.000000	0.00	44,853.75	0.00
	828806109	CASH DIVIDEND 225%	9/30/2026	0.000000	0.00	44,853.75	0.00
		20260909P000050	9/9/2026				
DA	9,924.000	SOLSTICE ADVANCED MATERIALS IN	8/27/2026	0.000000	0.00	744.30	0.00
	83443Q103	CASH DIVIDEND 007%	9/10/2026	0.000000	0.00	744.30	0.00
		20260827P000030	8/27/2026				
DA	70,684.000	SOUTHERN CO/THE	8/17/2026	0.000000	0.00	53,719.84	0.00
	842587107	CASH DIVIDEND 076%	9/8/2026	0.000000	0.00	53,719.84	0.00
		20260817P000070	8/17/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DA	5,766.140	SOUTHERN COPPER CORP	8/11/2026	0.000000	0.00	6,342.75	0.00
	84265V105	CASH DIVIDEND 110%	8/27/2026	0.000000	0.00	6,342.75	0.00
		20260811P000030	8/11/2026				
DA	0.000	SOUTHERN COPPER CORP	8/28/2026	0.000000	0.00	-0.15	0.00
	84265V105	DIVIDEND WRITE-OFF	8/27/2026	0.000000	0.00	-0.15	0.00
		20260828W000050	8/28/2026				
DA	28,719.000	SOUTHWEST AIRLINES CO	9/3/2026	0.000000	0.00	5,169.42	0.00
	844741108	CASH DIVIDEND 018%	9/24/2026	0.000000	0.00	5,169.42	0.00
		20260903P000490	9/3/2026				
DA	71,458.000	STARBUCKS CORP	8/14/2026	0.000000	0.00	44,303.96	0.00
	855244109	CASH DIVIDEND 062%	8/28/2026	0.000000	0.00	44,303.96	0.00
		20260814P000220	8/14/2026				
DA	17,592.000	STATE STREET CORP	7/1/2026	0.000000	0.00	14,777.28	0.00
	857477103	CASH DIVIDEND 084%	7/13/2026	0.000000	0.00	14,777.28	0.00
		20260701P000080	7/1/2026				
DA	8,483.000	STEEL DYNAMICS INC	9/30/2026	0.000000	0.00	4,495.99	0.00
	858119100	CASH DIVIDEND 053%	10/9/2026	0.000000	0.00	4,495.99	0.00
		20260930P000140	9/30/2026				
DA	21,772.000	STRYKER CORP	9/30/2026	0.000000	0.00	19,159.36	0.00
	863667101	CASH DIVIDEND 088%	10/30/2026	0.000000	0.00	19,159.36	0.00
		20260930P000150	9/30/2026				

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DA	7,682.000	SUN COMMUNITIES INC	9/30/2026	0.000000	0.00	8,603.84	0.00
	866674104	CASH DIVIDEND 112%	10/15/2026	0.000000	0.00	8,603.84	0.00
		20260930P000160	9/30/2026				
DA	25,531.000	SUNBELT RENTALS HOLDINGS INC	7/10/2026	0.000000	0.00	19,148.25	0.00
	866966104	CASH DIVIDEND 075%	7/24/2026	0.000000	0.00	19,148.25	0.00
		20260710P000090	7/10/2026				
DA	25,825.000	SUNBELT RENTALS HOLDINGS INC	9/18/2026	0.000000	0.00	7,747.50	0.00
	866966104	CASH DIVIDEND 030%	10/2/2026	0.000000	0.00	7,747.50	0.00
		20260918P000040	9/18/2026				
DA	21,035.000	SYNCHRONY FINANCIAL	8/5/2026	0.000000	0.00	7,151.90	0.00
	87165B103	CASH DIVIDEND 034%	8/17/2026	0.000000	0.00	7,151.90	0.00
		20260805P000020	8/5/2026				
DA	30,258.000	SYSCO CORP	7/2/2026	0.000000	0.00	16,641.90	0.00
	871829107	CASH DIVIDEND 055%	7/24/2026	0.000000	0.00	16,641.90	0.00
		20260702P000070	7/2/2026				
DA	69,294.000	TJX COS INC/THE	8/13/2026	0.000000	0.00	33,261.12	0.00
	872540109	CASH DIVIDEND 048%	9/3/2026	0.000000	0.00	33,261.12	0.00
		20260813P000070	8/13/2026				
DA	3,895.000	TKO GROUP HOLDINGS INC	9/15/2026	0.000000	0.00	3,077.05	0.00
	87256C101	CASH DIVIDEND 079%	9/30/2026	0.000000	0.00	3,077.05	0.00
		20260915P000160	9/15/2026				

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DA	30,396.000	T-MOBILE US INC	8/28/2026	0.000000	0.00	31,003.92	0.00
	872590104	CASH DIVIDEND 102%	9/10/2026	0.000000	0.00	31,003.92	0.00
		20260828P000040	8/28/2026				
DA	12,617.000	TAPESTRY INC	9/4/2026	0.000000	0.00	5,835.36	0.00
	876030107	CASH DIVIDEND 046%	9/21/2026	0.000000	0.00	5,835.36	0.00
		20260904P000190	9/4/2026				
DA	28,429.000	TARGET CORP	8/12/2026	0.000000	0.00	32,977.64	0.00
	87612E106	CASH DIVIDEND 116%	9/1/2026	0.000000	0.00	32,977.64	0.00
		20260812P000050	8/12/2026				
DA	13,295.000	TARGA RESOURCES CORP	7/31/2026	0.000000	0.00	16,618.75	0.00
	87612G101	CASH DIVIDEND 125%	8/14/2026	0.000000	0.00	16,618.75	0.00
		20260731P000050	7/31/2026				
DA	9,768.000	TERADYNE INC	9/4/2026	0.000000	0.00	1,269.84	0.00
	880770102	CASH DIVIDEND 013%	9/25/2026	0.000000	0.00	1,269.84	0.00
		20260904P000200	9/4/2026				
DA	56,956.000	TEXAS INSTRUMENTS INC	7/31/2026	0.000000	0.00	80,877.52	0.00
	882508104	CASH DIVIDEND 142%	8/11/2026	0.000000	0.00	80,877.52	0.00
		20260731P000060	7/31/2026				
DA	3,671.000	TEXAS PACIFIC LAND CORP	9/1/2026	0.000000	0.00	2,202.60	0.00
	88262P102	CASH DIVIDEND 060%	9/15/2026	0.000000	0.00	2,202.60	0.00
		20260901P000160	9/1/2026				

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DA	23,407.000	THERMO FISHER SCIENTIFIC INC	9/15/2026	0.000000	0.00	11,001.29	0.00
	883556102	CASH DIVIDEND 047%	10/15/2026	0.000000	0.00	11,001.29	0.00
		20260915P000170	9/15/2026				
DA	32,569.000	3M CO	8/24/2026	0.000000	0.00	25,403.82	0.00
	88579Y101	CASH DIVIDEND 078%	9/11/2026	0.000000	0.00	25,403.82	0.00
		20260824P000050	8/24/2026				
DA	32,792.000	TRACTOR SUPPLY CO	8/24/2026	0.000000	0.00	7,870.08	0.00
	892356106	CASH DIVIDEND 024%	9/8/2026	0.000000	0.00	7,870.08	0.00
		20260824P000060	8/24/2026				
DA	7,234.000	TRADEWEB MARKETS INC	9/1/2026	0.000000	0.00	1,012.76	0.00
	892672106	CASH DIVIDEND 014%	9/15/2026	0.000000	0.00	1,012.76	0.00
		20260901P000170	9/1/2026				
DA	12,007.000	TRANSUNION	8/20/2026	0.000000	0.00	1,500.88	0.00
	89400J107	CASH DIVIDEND 012%	9/4/2026	0.000000	0.00	1,500.88	0.00
		20260820P000070	8/20/2026				
DA	13,348.000	TRAVELERS COS INC/THE	9/10/2026	0.000000	0.00	16,685.00	0.00
	89417E109	CASH DIVIDEND 125%	9/30/2026	0.000000	0.00	16,685.00	0.00
		20260910P000050	9/10/2026				
DA	78,072.000	TRUIST FINANCIAL CORP	8/14/2026	0.000000	0.00	40,597.44	0.00
	89832Q109	CASH DIVIDEND 052%	9/1/2026	0.000000	0.00	40,597.44	0.00
		20260814P000230	8/14/2026				

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DA	17,171.000	TYSON FOODS INC	9/1/2026	0.000000	0.00	8,757.21	0.00
	902494103	CASH DIVIDEND 051%	9/15/2026	0.000000	0.00	8,757.21	0.00
		20260901P000180	9/1/2026				
DA	97,980.000	US BANCORP	9/30/2026	0.000000	0.00	52,909.20	0.00
	902973304	CASH DIVIDEND 054%	10/15/2026	0.000000	0.00	52,909.20	0.00
		20260930P000170	9/30/2026				
DA	265.000	UBIQUITI INC	8/31/2026	0.000000	0.00	265.00	0.00
	90353W103	CASH DIVIDEND 100%	9/8/2026	0.000000	0.00	265.00	0.00
		20260831P000170	8/31/2026				
DA	4,787.000	UL SOLUTIONS INC	8/31/2026	0.000000	0.00	694.12	0.00
	903731107	CASH DIVIDEND 014%	9/10/2026	0.000000	0.00	694.12	0.00
		20260831P000180	8/31/2026				
DA	37,018.000	UNION PACIFIC CORP	8/31/2026	0.000000	0.00	52,565.56	0.00
	907818108	CASH DIVIDEND 142%	9/30/2026	0.000000	0.00	52,565.56	0.00
		20260831P000190	8/31/2026				
DA	46,777.000	UNITED PARCEL SERVICE INC	8/17/2026	0.000000	0.00	76,714.28	0.00
	911312106	CASH DIVIDEND 164%	9/3/2026	0.000000	0.00	76,714.28	0.00
		20260817P000080	8/17/2026				
DA	3,909.000	UNITED RENTALS INC	8/12/2026	0.000000	0.00	7,700.73	0.00
	911363109	CASH DIVIDEND 197%	8/26/2026	0.000000	0.00	7,700.73	0.00
		20260812P000060	8/12/2026				

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DA	56,850.000	UNITEDHEALTH GROUP INC	9/14/2026	0.000000	0.00	131,892.00	0.00
	91324P102	CASH DIVIDEND 232%	9/22/2026	0.000000	0.00	131,892.00	0.00
		20260914P000020	9/14/2026				
DA	18,530.000	VALERO ENERGY CORP	7/31/2026	0.000000	0.00	22,236.00	0.00
	91913Y100	CASH DIVIDEND 120%	8/31/2026	0.000000	0.00	22,236.00	0.00
		20260731P000070	7/31/2026				
DA	30,494.000	VENTAS INC	9/30/2026	0.000000	0.00	15,856.88	0.00
	92276F100	CASH DIVIDEND 052%	10/15/2026	0.000000	0.00	15,856.88	0.00
		20260930P000180	9/30/2026				
DA	15,452.000	VERALTO CORP	9/30/2026	0.000000	0.00	2,008.76	0.00
	92338C103	CASH DIVIDEND 013%	10/30/2026	0.000000	0.00	2,008.76	0.00
		20260930P000190	9/30/2026				
DA	5,109.000	VERISIGN INC	8/19/2026	0.000000	0.00	4,138.29	0.00
	92343E102	CASH DIVIDEND 081%	8/27/2026	0.000000	0.00	4,138.29	0.00
		20260819P000100	8/19/2026				
DA	260,602.000	VERIZON COMMUNICATIONS INC	7/10/2026	0.000000	0.00	184,375.92	0.00
	92343V104	CASH DIVIDEND 070%	8/3/2026	0.000000	0.00	184,375.92	0.00
		20260710P000100	7/10/2026				
DA	8,243.000	VERISK ANALYTICS INC	9/15/2026	0.000000	0.00	4,121.50	0.00
	92345Y106	CASH DIVIDEND 050%	9/30/2026	0.000000	0.00	4,121.50	0.00
		20260915P000180	9/15/2026				

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DA	9,127.000	VERSANT MEDIA GROUP INC	7/1/2026	0.000000	0.00	3,422.63	0.00
	925283103	CASH DIVIDEND 037%	7/22/2026	0.000000	0.00	3,422.63	0.00
		20260701P000090	7/1/2026				
DA	24,153.000	VERTIV HOLDINGS CO	9/14/2026	0.000000	0.00	1,509.56	0.00
	92537N108	CASH DIVIDEND 006%	9/24/2026	0.000000	0.00	1,509.56	0.00
		20260914P000030	9/14/2026				
DA	68,338.000	VICI PROPERTIES INC	9/17/2026	0.000000	0.00	31,435.48	0.00
	925652109	CASH DIVIDEND 046%	10/8/2026	0.000000	0.00	31,435.48	0.00
		20260917P000060	9/17/2026				
DA	103,420.000	VISA INC	8/11/2026	0.000000	0.00	69,291.40	0.00
	92826C839	CASH DIVIDEND 067%	9/1/2026	0.000000	0.00	69,291.40	0.00
		20260811P000040	8/11/2026				
DA	21,177.000	VISTRA CORP	9/21/2026	0.000000	0.00	4,870.71	0.00
	92840M102	CASH DIVIDEND 023%	9/30/2026	0.000000	0.00	4,870.71	0.00
		20260921P000080	9/21/2026				
DA	8,119.000	VULCAN MATERIALS CO	8/13/2026	0.000000	0.00	4,221.88	0.00
	929160109	CASH DIVIDEND 052%	9/2/2026	0.000000	0.00	4,221.88	0.00
		20260813P000080	8/13/2026				
DA	13,914.000	WP CAREY INC	9/30/2026	0.000000	0.00	13,218.30	0.00
	92936U109	CASH DIVIDEND 095%	10/15/2026	0.000000	0.00	13,218.30	0.00
		20260930P000200	9/30/2026				

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DA	20,416.000	WEC ENERGY GROUP INC	8/14/2026	0.000000	0.00	19,446.24	0.00
	92939U106	CASH DIVIDEND 095%	9/1/2026	0.000000	0.00	19,446.24	0.00
		20260814P000240	8/14/2026				
DA	10,567.000	WESTINGHOUSE AIR BRAKE TECHNOL	8/18/2026	0.000000	0.00	3,275.77	0.00
	929740108	CASH DIVIDEND 031%	9/1/2026	0.000000	0.00	3,275.77	0.00
		20260818P000080	8/18/2026				
DA	273,791.000	WALMART INC	8/21/2026	0.000000	0.00	67,763.27	0.00
	931142103	CASH DIVIDEND 024%	9/8/2026	0.000000	0.00	67,763.27	0.00
		20260821P000090	8/21/2026				
DA	23,432.000	WASTE MANAGEMENT INC	9/11/2026	0.000000	0.00	22,143.24	0.00
	94106L109	CASH DIVIDEND 094%	9/25/2026	0.000000	0.00	22,143.24	0.00
		20260911P000080	9/11/2026				
DA	0.000	WASTE MANAGEMENT INC	9/28/2026	0.000000	0.00	0.01	0.00
	94106L109	DIVIDEND WRITE-OFF	9/25/2026	0.000000	0.00	0.01	0.00
		20260928W000020	9/28/2026				
DA	191,869.000	WELLS FARGO & CO	8/7/2026	0.000000	0.00	95,934.50	0.00
	949746101	CASH DIVIDEND 050%	9/1/2026	0.000000	0.00	95,934.50	0.00
		20260807P000090	8/7/2026				
DA	44,284.000	WELLTOWER INC	8/12/2026	0.000000	0.00	37,641.40	0.00
	95040Q104	CASH DIVIDEND 085%	8/20/2026	0.000000	0.00	37,641.40	0.00
		20260812P000070	8/12/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DA	4,379.000	WEST PHARMACEUTICAL SERVICES I	7/29/2026	0.000000	0.00	963.38	0.00
	955306105	CASH DIVIDEND 022%	8/5/2026	0.000000	0.00	963.38	0.00
		20260729P000020	7/29/2026				
DA	21,083.000	WESTERN DIGITAL CORP	9/8/2026	0.000000	0.00	3,162.45	0.00
	958102105	CASH DIVIDEND 015%	9/17/2026	0.000000	0.00	3,162.45	0.00
		20260908P000060	9/8/2026				
DA	2,055.000	WESTLAKE CORP	8/25/2026	0.000000	0.00	1,095.32	0.00
	960413102	CASH DIVIDEND 053%	9/10/2026	0.000000	0.00	1,095.32	0.00
		20260825P000050	8/25/2026				
DA	44,917.000	WEYERHAEUSER CO	9/4/2026	0.000000	0.00	9,432.57	0.00
	962166104	CASH DIVIDEND 021%	9/18/2026	0.000000	0.00	9,432.57	0.00
		20260904P000210	9/4/2026				
DA	76,761.000	WILLIAMS COS INC/THE	9/11/2026	0.000000	0.00	40,299.53	0.00
	969457100	CASH DIVIDEND 052%	9/28/2026	0.000000	0.00	40,299.53	0.00
		20260911P000090	9/11/2026				
DA	7,318.000	WILLIAMS-SONOMA INC	7/17/2026	0.000000	0.00	5,561.68	0.00
	969904101	CASH DIVIDEND 076%	8/21/2026	0.000000	0.00	5,561.68	0.00
		20260717P000020	7/17/2026				
DA	39,307.000	XCEL ENERGY INC	9/15/2026	0.000000	0.00	23,289.40	0.00
	98389B100	CASH DIVIDEND 059%	10/20/2026	0.000000	0.00	23,289.40	0.00
		20260915P000190	9/15/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DA	14,798.000	XYLEM INC/NY	8/27/2026	0.000000	0.00	6,363.14	0.00
	98419M100	CASH DIVIDEND 043%	9/24/2026	0.000000	0.00	6,363.14	0.00
		20260827P000040	8/27/2026				
DA	17,238.000	YUM! BRANDS INC	9/9/2026	0.000000	0.00	12,928.50	0.00
	988498101	CASH DIVIDEND 075%	9/18/2026	0.000000	0.00	12,928.50	0.00
		20260909P000060	9/9/2026				
DA	12,188.000	ZIMMER BIOMET HOLDINGS INC	9/30/2026	0.000000	0.00	2,925.12	0.00
	98956P102	CASH DIVIDEND 024%	10/30/2026	0.000000	0.00	2,925.12	0.00
		20260930P000210	9/30/2026				
DA	26,361.000	ZOETIS INC	7/20/2026	0.000000	0.00	13,971.33	0.00
	98978V103	CASH DIVIDEND 053%	9/1/2026	0.000000	0.00	13,971.33	0.00
		20260720P000040	7/20/2026				
DA	28,812.200	AMCOR PLC	9/4/2026	0.000000	0.00	18,727.93	0.00
	G0250X149	CASH DIVIDEND 065%	9/24/2026	0.000000	0.00	18,727.93	0.00
		20260904P000010	9/4/2026				
DA	0.000	AMCOR PLC	9/25/2026	0.000000	0.00	-0.13	0.00
	G0250X149	DIVIDEND WRITE-OFF	9/24/2026	0.000000	0.00	-0.13	0.00
		20260925W000040	9/25/2026				
DA	31,509.000	ANGLOGOLD ASHANTI PLC	8/21/2026	0.000000	0.00	3,938.63	0.00
	G0378L100	CASH DIVIDEND 012%	9/4/2026	0.000000	0.00	3,938.63	0.00
		20260821P000010	8/21/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DA	0.000	ANGLOGOLD ASHANTI PLC	8/21/2026	0.000000	0.00	18,747.86	0.00
	G0378L100	CASH DIVIDEND 059%	9/4/2026	0.000000	0.00	18,747.86	0.00
		20260821P000020	8/21/2026				
DA	0.000	ANGLOGOLD ASHANTI PLC	9/8/2026	0.000000	0.00	-0.04	0.00
	G0378L100	DIVIDEND WRITE-OFF	9/4/2026	0.000000	0.00	-0.04	0.00
		20260908W000070	9/8/2026				
DA	0.000	ANGLOGOLD ASHANTI PLC	9/7/2026	0.000000	0.00	-0.04	0.00
	G0378L100	DIVIDEND WRITE-OFF	9/4/2026	0.000000	0.00	-0.04	0.00
		20260908W000150	9/7/2026				
DA	0.000	ANGLOGOLD ASHANTI PLC	9/9/2026	0.000000	0.00	0.04	0.00
	G0378L100	DIVIDEND WRITE-OFF	9/4/2026	0.000000	0.00	0.04	0.00
		20260909W000070	9/9/2026				
DA	13,035.000	AON PLC	8/3/2026	0.000000	0.00	10,688.70	0.00
	G0403H108	CASH DIVIDEND 082%	8/14/2026	0.000000	0.00	10,688.70	0.00
		20260803P000010	8/3/2026				
DA	38,201.000	ACCENTURE PLC	7/9/2026	0.000000	0.00	62,267.63	0.00
	G1151C101	CASH DIVIDEND 163%	8/14/2026	0.000000	0.00	62,267.63	0.00
		20260709P000010	7/9/2026				
DA	79,889.000	CARNIVAL CORP LTD	8/7/2026	0.000000	0.00	11,983.35	0.00
	G2004J103	CASH DIVIDEND 015%	8/28/2026	0.000000	0.00	11,983.35	0.00
		20260807P000010	8/7/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DA	41,872.000	CRH PLC	8/14/2026	0.000000	0.00	16,330.08	0.00
	G25508105	CASH DIVIDEND 039%	9/16/2026	0.000000	0.00	16,330.08	0.00
		20260814P000010	8/14/2026				
DA	0.000	CRH PLC	8/14/2026	0.000000	0.00	-83.74	0.00
	G25508105	20260917A000130	9/16/2026	0.000000	0.00	-83.74	0.00
			8/14/2026				
DA	24,339.000	EATON CORP PLC	8/7/2026	0.000000	0.00	26,772.90	0.00
	G29183103	CASH DIVIDEND 110%	8/28/2026	0.000000	0.00	26,772.90	0.00
		20260807P000020	8/7/2026				
DA	6,353.000	FTAI AVIATION LTD	8/12/2026	0.000000	0.00	3,176.50	0.00
	G3730V105	CASH DIVIDEND 050%	8/24/2026	0.000000	0.00	3,176.50	0.00
		20260812P000010	8/12/2026				
DA	7,940.000	GLOBALFOUNDRIES INC	9/23/2026	0.000000	0.00	952.80	0.00
	G39387108	CASH DIVIDEND 012%	10/9/2026	0.000000	0.00	952.80	0.00
		20260923P000010	9/23/2026				
DA	38,539.000	JOHNSON CONTROLS INTERNATIONAL	9/21/2026	0.000000	0.00	15,415.60	0.00
	G51502105	CASH DIVIDEND 040%	10/16/2026	0.000000	0.00	15,415.60	0.00
		20260921P000010	9/21/2026				
DA	28,762.000	LINDE PLC	9/3/2026	0.000000	0.00	46,019.20	0.00
	G54950103	CASH DIVIDEND 160%	9/17/2026	0.000000	0.00	46,019.20	0.00
		20260903P000010	9/3/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DA	80,754.000	MEDTRONIC PLC	9/25/2026	0.000000	0.00	58,142.88	0.00
	G5960L103	CASH DIVIDEND 072%	10/16/2026	0.000000	0.00	58,142.88	0.00
		20260925P000010	9/25/2026				
DA	25,911.000	ROYALTY PHARMA PLC	8/14/2026	0.000000	0.00	6,089.09	0.00
	G7709Q104	CASH DIVIDEND 023%	9/10/2026	0.000000	0.00	6,089.09	0.00
		20260814P000020	8/14/2026				
DA	0.000	ROYALTY PHARMA PLC	9/11/2026	0.000000	0.00	-0.01	0.00
	G7709Q104	DIVIDEND WRITE-OFF	9/10/2026	0.000000	0.00	-0.01	0.00
		20260911W000100	9/11/2026				
DA	32,714.000	SMURFIT WESTROCK PLC	8/14/2026	0.000000	0.00	14,796.54	0.00
	G8267P108	CASH DIVIDEND 045%	9/10/2026	0.000000	0.00	14,796.54	0.00
		20260814P000030	8/14/2026				
DA	0.000	SMURFIT WESTROCK PLC	8/14/2026	0.000000	0.00	-73.61	0.00
	G8267P108	20260911A000200	9/10/2026	0.000000	0.00	-73.61	0.00
			8/14/2026				
DA	6,106.000	STERIS PLC	9/4/2026	0.000000	0.00	4,213.14	0.00
	G8473T100	CASH DIVIDEND 069%	9/25/2026	0.000000	0.00	4,213.14	0.00
		20260904P000020	9/4/2026				
DA	24,741.000	TECHNIPFMC PLC	8/18/2026	0.000000	0.00	1,237.05	0.00
	G87110105	CASH DIVIDEND 005%	9/2/2026	0.000000	0.00	1,237.05	0.00
		20260818P000010	8/18/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DA	13,780.000	TRANE TECHNOLOGIES PLC	9/4/2026	0.000000	0.00	14,469.00	0.00
	G8994E103	CASH DIVIDEND 105%	9/30/2026	0.000000	0.00	14,469.00	0.00
		20260904P000030	9/4/2026				
DA	0.668	VERSIGENT PLC	9/3/2026	0.000000	0.00	0.09	0.00
	G9600F104	CASH DIVIDEND 013%	9/18/2026	0.000000	0.00	0.09	0.00
		20260903P000020	9/3/2026				
DAC	-0.668	VERSIGENT PLC	9/3/2026	0.000000	0.00	-0.09	0.00
	G9600F104	20260903P000020	9/18/2026	0.000000	0.00	-0.09	0.00
			9/3/2026				
DA	0.000	VERSIGENT PLC	9/4/2026	0.000000	0.00	0.09	0.00
	G9600F104	CASH DIVIDEND 013%	9/18/2026	0.000000	0.00	0.09	0.00
		20260904P000040	9/4/2026				
DA	0.000	VERSIGENT PLC	9/3/2026	0.000000	0.00	-0.09	0.00
	G9600F104	AS PER PSS	9/18/2026	0.000000	0.00	-0.09	0.00
		20260924A000100	9/3/2026				
DA	0.000	WILLIS TOWERS WATSON PLC	6/29/2026	0.000000	0.00	-15.36	0.00
	G96629103	20260716A000040	7/15/2026	0.000000	0.00	-15.36	0.00
			6/29/2026				
DA	5,940.000	WILLIS TOWERS WATSON PLC	9/30/2026	0.000000	0.00	5,702.40	0.00
	G96629103	CASH DIVIDEND 096%	10/15/2026	0.000000	0.00	5,702.40	0.00
		20260930P000010	9/30/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DA	8,315.000	BUNGE GLOBAL SA	8/18/2026	0.000000	0.00	5,986.80	0.00
	H11356104	CASH DIVIDEND 072%	9/1/2026	0.000000	0.00	5,986.80	0.00
		20260818P000020	8/18/2026				
DA	22,153.000	CHUBB LTD	9/11/2026	0.000000	0.00	22,596.06	0.00
	H1467J104	CASH DIVIDEND 102%	10/2/2026	0.000000	0.00	22,596.06	0.00
		20260911P000010	9/11/2026				
DA	10,343.000	GARMIN LTD	9/11/2026	0.000000	0.00	10,860.15	0.00
	H2906T109	CASH DIVIDEND 105%	9/25/2026	0.000000	0.00	10,860.15	0.00
		20260911P000020	9/11/2026				
DA	16,088.000	LYONDELLBASELL INDUSTRIES NV	8/24/2026	0.000000	0.00	11,100.72	0.00
	N53745100	CASH DIVIDEND 069%	8/31/2026	0.000000	0.00	11,100.72	0.00
		20260824P000010	8/24/2026				
DA	1.000	FIRST HRIZN NATL COM FRAC TEMP	6/12/2026	0.000000	0.00	0.09	0.00
	NC9235382	20260702A000220	7/1/2026	0.000000	0.00	0.09	0.00
			6/12/2026				
DA	15,830.000	ROYAL CARIBBEAN CRUISES LTD	9/17/2026	0.000000	0.00	23,745.00	0.00
	V7780T103	CASH DIVIDEND 150%	10/8/2026	0.000000	0.00	23,745.00	0.00
		20260917P000010	9/17/2026				

TOTAL U.S. DOLLAR EQUITY:	**0.00**	**10,856,433.50**	**0.00**
	0.00	**10,856,433.50**	**0.00**
TOTAL EQUITY DIVIDEND ACCRUALS:	**0.00**	**10,856,433.50**	**0.00**
TOTAL DIVIDEND ACCRUALS:	**0.00**	**10,856,433.50**	

MANUAL JOURNAL ENTRIES

LENDING FEE REBATE

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
JNL	0.000	REVERSAL	7/1/2026	0.000000	0.00	-88,514.98	0.00
		GL ACCT :(71042C)	7/1/2026	0.000000	0.00	-88,514.98	0.00
		20260715A000400	7/1/2026				
JNL	0.000	BNY SL REBATE	7/31/2026	0.000000	0.00	87,501.62	0.00
		JULY 2026 GL ACCT :(71042C)	7/31/2026	0.000000	0.00	87,501.62	0.00
		20260814A000400	7/31/2026				
JNL	0.000	REVERSAL	8/3/2026	0.000000	0.00	-87,501.62	0.00
		JULY 2026 GL ACCT :(71042C)	8/3/2026	0.000000	0.00	-87,501.62	0.00
		20260814A000430	8/3/2026				
JNL	0.000	BNY SL REBATE	8/31/2026	0.000000	0.00	160,771.42	0.00
		AUGUST 2026 GL ACCT :(71042C)	8/31/2026	0.000000	0.00	160,771.42	0.00
		20260916A000150	8/31/2026				
JNL	0.000	REVERSAL	9/1/2026	0.000000	0.00	-160,771.42	0.00
		AUGUST 2026 GL ACCT :(71042C)	9/1/2026	0.000000	0.00	-160,771.42	0.00
		20260916A000180	9/1/2026				
JNL	0.000	BNY SL REBATE	9/30/2026	0.000000	0.00	143,690.15	0.00
		SEPTEMBER 2026 GL ACCT :(71042C)	9/30/2026	0.000000	0.00	143,690.15	0.00
		20261014A000070	9/30/2026				
		TOTAL LENDING FEE REBATE MANUAL JOURNAL ENTRIES:			**0.00**	**55,175.17**	**0.00**
PAYABLE FOR SEC LENDING AGENT FEES							
JNL	0.000	REVERSAL	7/1/2026	0.000000	0.00	6,092.05	0.00
		GL ACCT :(220390)	7/1/2026	0.000000	0.00	6,092.05	0.00
		20260715A000410	7/1/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
JNL	0.000	BNY SL BANK FEE	7/31/2026	0.000000	0.00	-6,333.60	0.00
		JULY 2026 GL ACCT :(220390)	7/31/2026	0.000000	0.00	-6,333.60	0.00
		20260814A000410	7/31/2026				
JNL	0.000	REVERSAL	8/3/2026	0.000000	0.00	6,333.60	0.00
		JULY 2026 GL ACCT :(220390)	8/3/2026	0.000000	0.00	6,333.60	0.00
		20260814A000440	8/3/2026				
JNL	0.000	BNY SL BANK FEE	8/31/2026	0.000000	0.00	-7,375.87	0.00
		AUGUST 2026 GL ACCT :(220390)	8/31/2026	0.000000	0.00	-7,375.87	0.00
		20260916A000160	8/31/2026				
JNL	0.000	REVERSAL	9/1/2026	0.000000	0.00	7,375.87	0.00
		AUGUST 2026 GL ACCT :(220390)	9/1/2026	0.000000	0.00	7,375.87	0.00
		20260916A000190	9/1/2026				
JNL	0.000	BNY SL BANK FEE	9/30/2026	0.000000	0.00	-6,528.67	0.00
		SEPTEMBER 2026 GL ACCT :(220390)	9/30/2026	0.000000	0.00	-6,528.67	0.00
		20261014A000080	9/30/2026				
		TOTAL PAYABLE FOR SEC LENDING AGENT FEES MANUAL JOURNAL ENTRIES:			**0.00**	**-436.62**	**0.00**
PAYABLE FOR SEC LENDING BROKER REBATES							
JNL	0.000	REVERSAL	7/1/2026	0.000000	0.00	88,514.98	0.00
		GL ACCT :(220391)	7/1/2026	0.000000	0.00	88,514.98	0.00
		20260715A000400	7/1/2026				
JNL	0.000	BNY SL REBATE	7/31/2026	0.000000	0.00	-87,501.62	0.00
		JULY 2026 GL ACCT :(220391)	7/31/2026	0.000000	0.00	-87,501.62	0.00
		20260814A000400	7/31/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
JNL	0.000	REVERSAL	8/3/2026	0.000000	0.00	87,501.62	0.00
		JULY 2026 GL ACCT :(220391)	8/3/2026	0.000000	0.00	87,501.62	0.00
		20260814A000430	8/3/2026				
JNL	0.000	BNY SL REBATE	8/31/2026	0.000000	0.00	-160,771.42	0.00
		AUGUST 2026 GL ACCT :(220391)	8/31/2026	0.000000	0.00	-160,771.42	0.00
		20260916A000150	8/31/2026				
JNL	0.000	REVERSAL	9/1/2026	0.000000	0.00	160,771.42	0.00
		AUGUST 2026 GL ACCT :(220391)	9/1/2026	0.000000	0.00	160,771.42	0.00
		20260916A000180	9/1/2026				
JNL	0.000	BNY SL REBATE	9/30/2026	0.000000	0.00	-143,690.15	0.00
		SEPTEMBER 2026 GL ACCT :(220391)	9/30/2026	0.000000	0.00	-143,690.15	0.00
		20261014A000070	9/30/2026				
		TOTAL PAYABLE FOR SEC LENDING BROKER REBATES MANUAL JOURNAL ENTRIES:			**0.00**	**-55,175.17**	**0.00**
RECEIVABLE ON SECURITIES LENDING INCOME							
JNL	0.000	REVERSAL	7/1/2026	0.000000	0.00	-129,149.68	0.00
		GL ACCT :(120350)	7/1/2026	0.000000	0.00	-129,149.68	0.00
		20260715A000390	7/1/2026				
JNL	0.000	BNY SL GROSS EARNINGS	7/31/2026	0.000000	0.00	129,750.47	0.00
		JULY 2026 GL ACCT :(120350)	7/31/2026	0.000000	0.00	129,750.47	0.00
		20260814A000390	7/31/2026				
JNL	0.000	REVERSAL	8/3/2026	0.000000	0.00	-129,750.47	0.00
		JULY 2026 GL ACCT :(120350)	8/3/2026	0.000000	0.00	-129,750.47	0.00
		20260814A000420	8/3/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
JNL	0.000	BNY SL GROSS EARNINGS	8/31/2026	0.000000	0.00	209,968.48	0.00
		AUGUST 2026 GL ACCT :(120350)	8/31/2026	0.000000	0.00	209,968.48	0.00
		20260916A000140	8/31/2026				
JNL	0.000	REVERSAL	9/1/2026	0.000000	0.00	-209,968.48	0.00
		AUGUST 2026 GL ACCT :(120350)	9/1/2026	0.000000	0.00	-209,968.48	0.00
		20260916A000170	9/1/2026				
JNL	0.000	BNY SL GROSS EARNINGS	9/30/2026	0.000000	0.00	187,240.73	0.00
		SEPTEMBER 2026 GL ACCT :(120350)	9/30/2026	0.000000	0.00	187,240.73	0.00
		20261014A000060	9/30/2026				
		TOTAL RECEIVABLE ON SECURITIES LENDING INCOME MANUAL JOURNAL ENTRIES:			**0.00**	**58,091.05**	**0.00**
SECURITY LENDING FEES							
JNL	0.000	REVERSAL	7/1/2026	0.000000	0.00	-6,092.05	0.00
		GL ACCT :(710480)	7/1/2026	0.000000	0.00	-6,092.05	0.00
		20260715A000410	7/1/2026				
JNL	0.000	BNY SL BANK FEE	7/31/2026	0.000000	0.00	6,333.60	0.00
		JULY 2026 GL ACCT :(710480)	7/31/2026	0.000000	0.00	6,333.60	0.00
		20260814A000410	7/31/2026				
JNL	0.000	REVERSAL	8/3/2026	0.000000	0.00	-6,333.60	0.00
		JULY 2026 GL ACCT :(710480)	8/3/2026	0.000000	0.00	-6,333.60	0.00
		20260814A000440	8/3/2026				
JNL	0.000	BNY SL BANK FEE	8/31/2026	0.000000	0.00	7,375.87	0.00
		AUGUST 2026 GL ACCT :(710480)	8/31/2026	0.000000	0.00	7,375.87	0.00
		20260916A000160	8/31/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
JNL	0.000	REVERSAL	9/1/2026	0.000000	0.00	-7,375.87	0.00
		AUGUST 2026 GL ACCT :(710480)	9/1/2026	0.000000	0.00	-7,375.87	0.00
		20260916A000190	9/1/2026				
JNL	0.000	BNY SL BANK FEE	9/30/2026	0.000000	0.00	6,528.67	0.00
		SEPTEMBER 2026 GL ACCT :(710480)	9/30/2026	0.000000	0.00	6,528.67	0.00
		20261014A000080	9/30/2026				
		TOTAL SECURITY LENDING FEES MANUAL JOURNAL ENTRIES:			**0.00**	**436.62**	**0.00**
SECURITY LENDING INCOME							
JNL	0.000	REVERSAL	7/1/2026	0.000000	0.00	129,149.68	0.00
		GL ACCT :(625050)	7/1/2026	0.000000	0.00	129,149.68	0.00
		20260715A000390	7/1/2026				
JNL	0.000	BNY SL GROSS EARNINGS	7/31/2026	0.000000	0.00	-129,750.47	0.00
		JULY 2026 GL ACCT :(625050)	7/31/2026	0.000000	0.00	-129,750.47	0.00
		20260814A000390	7/31/2026				
JNL	0.000	REVERSAL	8/3/2026	0.000000	0.00	129,750.47	0.00
		JULY 2026 GL ACCT :(625050)	8/3/2026	0.000000	0.00	129,750.47	0.00
		20260814A000420	8/3/2026				
JNL	0.000	BNY SL GROSS EARNINGS	8/31/2026	0.000000	0.00	-209,968.48	0.00
		AUGUST 2026 GL ACCT :(625050)	8/31/2026	0.000000	0.00	-209,968.48	0.00
		20260916A000140	8/31/2026				
JNL	0.000	REVERSAL	9/1/2026	0.000000	0.00	209,968.48	0.00
		AUGUST 2026 GL ACCT :(625050)	9/1/2026	0.000000	0.00	209,968.48	0.00
		20260916A000170	9/1/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
JNL	0.000	BNY SL GROSS EARNINGS	9/30/2026	0.000000	0.00	-187,240.73	0.00
		SEPTEMBER 2026 GL ACCT :(625050)	9/30/2026	0.000000	0.00	-187,240.73	0.00
		20261014A000060	9/30/2026				
		TOTAL SECURITY LENDING INCOME MANUAL JOURNAL ENTRIES:			**0.00**	**-58,091.05**	**0.00**
		TOTAL MANUAL JOURNAL ENTRIES:				**0.00**	
		TOTAL TRANSACTIONS BASE:			**122,601,962.13**	**10,841,599.62**	**40,711,871.99**

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
RECEIPTS AND DISBURSEMENT TRANSACTIONS							
CASH/SECURITIES RECEIVED FROM PLAN ACCOUNTS							
U.S. DOLLAR							
CD	0.000	TRANSFER FROM KR2F9001002	9/1/2026	0.000000	21,200,000.00	21,200,000.00	0.00
	99VVARLR8	KRS LIQUID CORE FIXED UNIT		0.000000	21,200,000.00	21,200,000.00	0.00
		20260901A000080	9/1/2026				
PURCHASES							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
B	412.340	EB TEMP IVN FD	7/2/2026	1.000000	412.34	-412.34	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/2/2026	1.000000	412.34	-412.34	0.00
		BANK OF NEW YORK MELLON STIF	7/2/2026				
		20260702S000030					
B	4,094,946.540	EB TEMP IVN FD	7/7/2026	1.000000	4,094,946.54	-4,094,946.54	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/7/2026	1.000000	4,094,946.54	-4,094,946.54	0.00
		BANK OF NEW YORK MELLON STIF	7/7/2026				
		20260707S000020					
B	414.330	EB TEMP IVN FD	8/4/2026	1.000000	414.33	-414.33	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/4/2026	1.000000	414.33	-414.33	0.00
		BANK OF NEW YORK MELLON STIF	8/4/2026				
		20260804S000030					
B	4,194,177.420	EB TEMP IVN FD	8/6/2026	1.000000	4,194,177.42	-4,194,177.42	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/6/2026	1.000000	4,194,177.42	-4,194,177.42	0.00
		BANK OF NEW YORK MELLON STIF	8/6/2026				
		20260806S000020					
B	97.010	EB TEMP IVN FD	9/1/2026	1.000000	97.01	-97.01	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/1/2026	1.000000	97.01	-97.01	0.00
		BANK OF NEW YORK MELLON STIF	9/1/2026				
		20260901S000060					

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
B	427.640	EB TEMP IVN FD	9/2/2026	1.000000	427.64	-427.64	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/2/2026	1.000000	427.64	-427.64	0.00
		BANK OF NEW YORK MELLON STIF	9/2/2026				
		20260902S000030					
B	4,275,787.530	EB TEMP IVN FD	9/4/2026	1.000000	4,275,787.53	-4,275,787.53	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/4/2026	1.000000	4,275,787.53	-4,275,787.53	0.00
		BANK OF NEW YORK MELLON STIF	9/4/2026				
		20260904S000020					
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**12,566,262.81**	**-12,566,262.81**	**0.00**
					12,566,262.81	**-12,566,262.81**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS PURCHASES:			**12,566,262.81**	**-12,566,262.81**	**0.00**
	FIXED INCOME SECURITIES						
	U.S. DOLLAR						
B	41,577.000	ISHARES CORE U.S. AGGREGATE	7/7/2026	98.480299	4,094,931.20	-4,094,931.20	0.00
	464287226	BNY CAPITAL MARKETS INC, NEW YORK	7/8/2026	98.480299	4,094,931.20	-4,094,931.20	0.00
		20260708S000010 / STPQ974TX	7/7/2026				
B	42,994.000	ISHARES CORE U.S. AGGREGATE	8/6/2026	97.560500	4,194,946.08	-4,194,946.08	0.00
	464287226	BNY CAPITAL MARKETS INC, NEW YORK	8/7/2026	97.560500	4,194,946.08	-4,194,946.08	0.00
		20260807S000010 / STPQ2AJFW	8/6/2026				
B	217,780.000	ISHARES CORE U.S. AGGREGATE	8/31/2026	97.335500	21,199,902.99	-21,199,902.99	0.00
	464287226	BNY CAPITAL MARKETS INC, NEW YORK	9/1/2026	97.335500	21,199,902.99	-21,199,902.99	0.00
		20260901S000020 / STPQ5NNVR	8/31/2026				
B	44,064.000	ISHARES CORE U.S. AGGREGATE	9/4/2026	97.030000	4,275,970.56	-4,275,970.56	0.00
	464287226	BNY CAPITAL MARKETS INC, NEW YORK	9/8/2026	97.030000	4,275,970.56	-4,275,970.56	0.00
		20260904S000040 / STPQ1AUYQ	9/4/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
BC	-44,064.000	ISHARES CORE U.S. AGGREGATE	9/4/2026	97.030000	-4,275,970.56	4,275,970.56	0.00
	464287226	BNY CAPITAL MARKETS INC, NEW YORK	9/8/2026	97.030000	-4,275,970.56	4,275,970.56	0.00
		20260904S000040 / STPQ1AUYQ	9/4/2026				
B	34,592.000	ISHARES CORE U.S. AGGREGATE	9/4/2026	97.030000	3,356,807.68	-3,356,807.68	0.00
	464287226	BNY CAPITAL MARKETS INC, NEW YORK	9/8/2026	97.030000	3,356,807.68	-3,356,807.68	0.00
		20260908S000030 / STPT9N4DV	9/4/2026				
B	9,472.000	ISHARES CORE U.S. AGGREGATE	9/4/2026	97.030000	919,162.88	-919,162.88	0.00
	464287226	BNY CAPITAL MARKETS INC, NEW YORK	9/8/2026	97.030000	919,162.88	-919,162.88	0.00
		20260908S000040 / STPT9N5F5	9/4/2026				
		TOTAL U.S. DOLLAR FIXED INCOME SECURITIES:			**33,765,750.83**	**-33,765,750.83**	**0.00**
					33,765,750.83	**-33,765,750.83**	**0.00**
		TOTAL FIXED INCOME SECURITIES PURCHASES:			**33,765,750.83**	**-33,765,750.83**	**0.00**
		TOTAL PURCHASES:			**46,332,013.64**	**-46,332,013.64**	
SALES							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
S	-4,094,931.200	EB TEMP IVN FD	7/8/2026	1.000000	-4,094,931.20	4,094,931.20	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/8/2026	1.000000	-4,094,931.20	4,094,931.20	0.00
		20260708S000030	7/8/2026				
S	-4,194,946.080	EB TEMP IVN FD	8/7/2026	1.000000	-4,194,946.08	4,194,946.08	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/7/2026	1.000000	-4,194,946.08	4,194,946.08	0.00
		20260807S000030	8/7/2026				
S	-4,275,970.560	EB TEMP IVN FD	9/8/2026	1.000000	-4,275,970.56	4,275,970.56	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/8/2026	1.000000	-4,275,970.56	4,275,970.56	0.00
		20260908S000050	9/8/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**-12,565,847.84**	**12,565,847.84**	**0.00**
					-12,565,847.84	**12,565,847.84**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS SALES:			**-12,565,847.84**	**12,565,847.84**	**0.00**
		TOTAL SALES:			**-12,565,847.84**	**12,565,847.84**	
INTEREST							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
IT	0.000	EB TEMP IVN FD	7/2/2026	0.000000	412.34	412.34	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/1/2026	0.000000	412.34	412.34	0.00
		20260702S000010 / N	7/2/2026				
IT	0.000	EB TEMP IVN FD	8/4/2026	0.000000	414.33	414.33	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/1/2026	0.000000	414.33	414.33	0.00
		20260804S000010 / N	8/4/2026				
IT	0.000	EB TEMP IVN FD	9/2/2026	0.000000	427.64	427.64	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/1/2026	0.000000	427.64	427.64	0.00
		20260902S000010 / N	9/2/2026				
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**1,254.31**	**1,254.31**	**0.00**
					1,254.31	**1,254.31**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS INTEREST:			**1,254.31**	**1,254.31**	**0.00**
		TOTAL INTEREST:			**1,254.31**	**1,254.31**	
INTEREST ACCRUAL							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
IA	0.000	EB TEMP IVN FD	6/30/2026	0.000000	0.00	-0.42	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/1/2026	0.000000	0.00	-0.42	0.00
		20260702A000020	6/30/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
IA	0.000	EB TEMP IVN FD	7/31/2026	0.000000	0.00	0.72	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/1/2026	0.000000	0.00	0.72	0.00
		20260804A000020	7/31/2026				
IA	0.000	EB TEMP IVN FD	8/31/2026	0.000000	0.00	-0.46	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/1/2026	0.000000	0.00	-0.46	0.00
		20260902A000020	8/31/2026				
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**0.00**	**-0.16**	**0.00**
					0.00	**-0.16**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS INTEREST ACCRUAL:			**0.00**	**-0.16**	**0.00**
		TOTAL INTEREST ACCRUAL:			**0.00**	**-0.16**	
DIVIDENDS							
FIXED INCOME SECURITIES							
U.S. DOLLAR							
DV	12,383,112.000	ISHARES CORE U.S. AGGREGATE	7/1/2026	0.000000	4,094,946.54	4,094,946.54	0.00
	464287226	20260707S000010 / N	7/7/2026	0.000000	4,094,946.54	4,094,946.54	0.00
			7/7/2026				
DV	12,424,689.000	ISHARES CORE U.S. AGGREGATE	8/3/2026	0.000000	4,194,177.42	4,194,177.42	0.00
	464287226	20260806S000010 / N	8/6/2026	0.000000	4,194,177.42	4,194,177.42	0.00
			8/6/2026				
DV	12,685,463.000	ISHARES CORE U.S. AGGREGATE	9/1/2026	0.000000	4,275,787.53	4,275,787.53	0.00
	464287226	20260904S000010 / N	9/4/2026	0.000000	4,275,787.53	4,275,787.53	0.00
			9/4/2026				
		TOTAL U.S. DOLLAR FIXED INCOME SECURITIES:			**12,564,911.49**	**12,564,911.49**	**0.00**
					12,564,911.49	**12,564,911.49**	**0.00**
		TOTAL FIXED INCOME SECURITIES DIVIDENDS:			**12,564,911.49**	**12,564,911.49**	**0.00**
		TOTAL DIVIDENDS:			**12,564,911.49**	**12,564,911.49**	
DIVIDEND ACCRUALS							

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
FIXED INCOME SECURITIES							
U.S. DOLLAR							
DA	12,383,112.000	ISHARES CORE U.S. AGGREGATE	7/1/2026	0.000000	0.00	4,094,946.54	0.00
	464287226	CASH DIVIDEND 033%	7/7/2026	0.000000	0.00	4,094,946.54	0.00
		20260701F000010	7/1/2026				
DA	12,424,689.000	ISHARES CORE U.S. AGGREGATE	8/3/2026	0.000000	0.00	4,194,177.42	0.00
	464287226	CASH DIVIDEND 033%	8/6/2026	0.000000	0.00	4,194,177.42	0.00
		20260803F000010	8/3/2026				
DA	12,685,463.000	ISHARES CORE U.S. AGGREGATE	9/1/2026	0.000000	0.00	4,275,787.53	0.00
	464287226	CASH DIVIDEND 033%	9/4/2026	0.000000	0.00	4,275,787.53	0.00
		20260901F000040	9/1/2026				
		TOTAL U.S. DOLLAR FIXED INCOME SECURITIES:			**0.00**	**12,564,911.49**	**0.00**
					0.00	**12,564,911.49**	**0.00**
		TOTAL FIXED INCOME SECURITIES DIVIDEND ACCRUALS:			**0.00**	**12,564,911.49**	**0.00**
		TOTAL DIVIDEND ACCRUALS:			**0.00**		
		TOTAL TRANSACTIONS BASE:			**67,532,331.60**	**12,564,911.33**	**0.00**

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
PURCHASES							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
B	52,672.090	EB TEMP IVN FD	7/2/2026	1.000000	52,672.09	-52,672.09	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/2/2026	1.000000	52,672.09	-52,672.09	0.00
		BANK OF NEW YORK MELLON STIF	7/2/2026				
		20260702S000040					
B	6,510.220	EB TEMP IVN FD	8/4/2026	1.000000	6,510.22	-6,510.22	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/4/2026	1.000000	6,510.22	-6,510.22	0.00
		BANK OF NEW YORK MELLON STIF	8/4/2026				
		20260804S000030					
B	6,589.960	EB TEMP IVN FD	9/2/2026	1.000000	6,589.96	-6,589.96	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/2/2026	1.000000	6,589.96	-6,589.96	0.00
		BANK OF NEW YORK MELLON STIF	9/2/2026				
		20260902S000030					
B	103,151.960	EB TEMP IVN FD	9/18/2026	1.000000	103,151.96	-103,151.96	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/18/2026	1.000000	103,151.96	-103,151.96	0.00
		BANK OF NEW YORK MELLON STIF	9/18/2026				
		20260918S000020					
B	247,177.870	EB TEMP IVN FD	9/23/2026	1.000000	247,177.87	-247,177.87	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/23/2026	1.000000	247,177.87	-247,177.87	0.00
		BANK OF NEW YORK MELLON STIF	9/23/2026				
		20260923S000040					
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**416,102.10**	**-416,102.10**	**0.00**
					416,102.10	**-416,102.10**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS PURCHASES:			**416,102.10**	**-416,102.10**	**0.00**
		TOTAL PURCHASES:			**416,102.10**	**-416,102.10**	
INTEREST							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
IT	0.000	EB TEMP IVN FD	7/2/2026	0.000000	15,061.28	15,061.28	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/1/2026	0.000000	15,061.28	15,061.28	0.00
		20260702S000020 / N	7/2/2026				
IT	0.000	EB TEMP IVN FD	8/4/2026	0.000000	6,510.22	6,510.22	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/1/2026	0.000000	6,510.22	6,510.22	0.00
		20260804S000010 / N	8/4/2026				
IT	0.000	EB TEMP IVN FD	9/2/2026	0.000000	6,589.96	6,589.96	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/1/2026	0.000000	6,589.96	6,589.96	0.00
		20260902S000010 / N	9/2/2026				
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**28,161.46**	**28,161.46**	**0.00**
					28,161.46	**28,161.46**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS INTEREST:			**28,161.46**	**28,161.46**	**0.00**
		TOTAL INTEREST:			**28,161.46**	**28,161.46**	
INTEREST ACCRUAL							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
IA	0.000	EB TEMP IVN FD	6/30/2026	0.000000	0.00	6.17	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/1/2026	0.000000	0.00	6.17	0.00
		20260702A000030	6/30/2026				
IA	0.000	EB TEMP IVN FD	7/31/2026	0.000000	0.00	1.13	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/1/2026	0.000000	0.00	1.13	0.00
		20260804A000020	7/31/2026				
IA	0.000	EB TEMP IVN FD	8/31/2026	0.000000	0.00	-2.01	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/1/2026	0.000000	0.00	-2.01	0.00
		20260902A000020	8/31/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**0.00**	**5.29**	**0.00**
					0.00	**5.29**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS INTEREST ACCRUAL:			**0.00**	**5.29**	**0.00**
		TOTAL INTEREST ACCRUAL:			**0.00**	**5.29**	
DIVIDENDS							
EQUITY							
U.S. DOLLAR							
DV	366,238.000	GLOBAL X US INFRASTRUCTURE	6/29/2026	0.000000	37,610.81	37,610.81	0.00
	37954Y673	20260702S000010 / N	7/2/2026	0.000000	37,610.81	37,610.81	0.00
			7/2/2026				
DV	398,015.000	ISHARES US INFRASTRUCTURE	9/15/2026	0.000000	103,151.96	103,151.96	0.00
	46435U713	20260918S000010 / N	9/18/2026	0.000000	103,151.96	103,151.96	0.00
			9/18/2026				
DV	187,998.000	SS SPDR S&P METALS MINING	9/21/2026	0.000000	13,694.34	13,694.34	0.00
	78464A755	20260923S000020 / N	9/23/2026	0.000000	13,694.34	13,694.34	0.00
			9/23/2026				
DV	475,396.000	SS MATERIALS SELECT SECTOR	9/21/2026	0.000000	108,672.20	108,672.20	0.00
	81369Y100	20260923S000030 / N	9/23/2026	0.000000	108,672.20	108,672.20	0.00
			9/23/2026				
DV	415,517.000	ST SR UTL SL SE SPDR ETF-USD	9/21/2026	0.000000	124,811.33	124,811.33	0.00
	81369Y886	20260923S000010 / N	9/23/2026	0.000000	124,811.33	124,811.33	0.00
			9/23/2026				
		TOTAL U.S. DOLLAR EQUITY:			**387,940.64**	**387,940.64**	**0.00**
					387,940.64	**387,940.64**	**0.00**
		TOTAL EQUITY DIVIDENDS:			**387,940.64**	**387,940.64**	**0.00**
		TOTAL DIVIDENDS:			**387,940.64**	**387,940.64**	
DIVIDEND ACCRUALS							

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
EQUITY							
U.S. DOLLAR							
DA	398,015.000	ISHARES US INFRASTRUCTURE	9/15/2026	0.000000	0.00	103,151.96	0.00
	46435U713	CASH DIVIDEND 025%	9/18/2026	0.000000	0.00	103,151.96	0.00
		20260915F000010	9/15/2026				
DA	187,998.000	SS SPDR S&P METALS MINING	9/21/2026	0.000000	0.00	13,694.34	0.00
	78464A755	CASH DIVIDEND 007%	9/23/2026	0.000000	0.00	13,694.34	0.00
		20260921F000010	9/21/2026				
DA	475,396.000	SS MATERIALS SELECT SECTOR	9/21/2026	0.000000	0.00	108,672.20	0.00
	81369Y100	CASH DIVIDEND 022%	9/23/2026	0.000000	0.00	108,672.20	0.00
		20260921F000020	9/21/2026				
DA	415,517.000	ST SR UTL SL SE SPDR ETF-USD	9/21/2026	0.000000	0.00	124,811.33	0.00
	81369Y886	CASH DIVIDEND 030%	9/23/2026	0.000000	0.00	124,811.33	0.00
		20260921F000030	9/21/2026				
		TOTAL U.S. DOLLAR EQUITY:			**0.00**	**350,329.83**	**0.00**
					0.00	**350,329.83**	**0.00**
		TOTAL EQUITY DIVIDEND ACCRUALS:			**0.00**	**350,329.83**	**0.00**
		TOTAL DIVIDEND ACCRUALS:			**0.00**	**350,329.83**	
		TOTAL TRANSACTIONS BASE:			**832,204.20**	**350,335.12**	**0.00**

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
PURCHASES							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
B	461.690	EB TEMP IVN FD	7/2/2026	1.000000	461.69	-461.69	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/2/2026	1.000000	461.69	-461.69	0.00
		BANK OF NEW YORK MELLON STIF	7/2/2026				
		20260702S000030					
B	478.010	EB TEMP IVN FD	8/4/2026	1.000000	478.01	-478.01	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/4/2026	1.000000	478.01	-478.01	0.00
		BANK OF NEW YORK MELLON STIF	8/4/2026				
		20260804S000030					
B	483.510	EB TEMP IVN FD	9/2/2026	1.000000	483.51	-483.51	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/2/2026	1.000000	483.51	-483.51	0.00
		BANK OF NEW YORK MELLON STIF	9/2/2026				
		20260902S000030					
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**1,423.21**	**-1,423.21**	**0.00**
					1,423.21	**-1,423.21**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS PURCHASES:			**1,423.21**	**-1,423.21**	**0.00**
		TOTAL PURCHASES:			**1,423.21**	**-1,423.21**	
INTEREST							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
IT	0.000	EB TEMP IVN FD	7/2/2026	0.000000	461.69	461.69	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/1/2026	0.000000	461.69	461.69	0.00
		20260702S000010 / N	7/2/2026				
IT	0.000	EB TEMP IVN FD	8/4/2026	0.000000	478.01	478.01	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/1/2026	0.000000	478.01	478.01	0.00
		20260804S000010 / N	8/4/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
IT	0.000	EB TEMP IVN FD	9/2/2026	0.000000	483.51	483.51	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/1/2026	0.000000	483.51	483.51	0.00
		20260902S000010 / N	9/2/2026				
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**1,423.21**	**1,423.21**	**0.00**
					1,423.21	**1,423.21**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS INTEREST:			**1,423.21**	**1,423.21**	**0.00**
		TOTAL INTEREST:				**1,423.21**	
INTEREST ACCRUAL							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
IA	0.000	EB TEMP IVN FD	6/30/2026	0.000000	0.00	0.09	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/1/2026	0.000000	0.00	0.09	0.00
		20260702A000020	6/30/2026				
IA	0.000	EB TEMP IVN FD	7/31/2026	0.000000	0.00	0.08	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/1/2026	0.000000	0.00	0.08	0.00
		20260804A000020	7/31/2026				
IA	0.000	EB TEMP IVN FD	8/31/2026	0.000000	0.00	-0.14	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/1/2026	0.000000	0.00	-0.14	0.00
		20260902A000020	8/31/2026				
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**0.00**	**0.03**	**0.00**
					0.00	**0.03**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS INTEREST ACCRUAL:			**0.00**	**0.03**	**0.00**
		TOTAL INTEREST ACCRUAL:			**0.00**	**0.03**	
		TOTAL TRANSACTIONS BASE:			**2,846.42**	**0.03**	**0.00**

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
RECEIPTS AND DISBURSEMENT TRANSACTIONS							
CASH/SECURITIES RECEIVED FROM PLAN ACCOUNTS							
U.S. DOLLAR							
CD	0.000	TRANSFER FROM KR2F9001002	9/16/2026	0.000000	31,150,000.00	31,150,000.00	0.00
	999L14693	KRS INTERNAL PRIVATE EQUITY		0.000000	31,150,000.00	31,150,000.00	0.00
		20260916A000030	9/16/2026				
DISTRIBUTION TO PLAN ACCOUNTS							
U.S. DOLLAR							
CW	0.000	TRANSFER TO KR2F9001002	9/17/2026	0.000000	-18,386,116.85	-18,386,116.85	0.00
	999L14693	KRS INTERNAL PRIVATE EQUITY		0.000000	-18,386,116.85	-18,386,116.85	0.00
		20260917A000040	9/17/2026				
		TOTAL RECEIPTS AND DISBURSEMENT TRANSACTIONS:			**12,763,883.15**	**12,763,883.15**	
PURCHASES							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
B	51,761.210	EB TEMP IVN FD	7/2/2026	1.000000	51,761.21	-51,761.21	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/2/2026	1.000000	51,761.21	-51,761.21	0.00
		BANK OF NEW YORK MELLON STIF	7/2/2026				
		20260702S000030					
B	100,130.620	EB TEMP IVN FD	7/7/2026	1.000000	100,130.62	-100,130.62	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/7/2026	1.000000	100,130.62	-100,130.62	0.00
		BANK OF NEW YORK MELLON STIF	7/7/2026				
		20260707S000020					
B	16,891.230	EB TEMP IVN FD	7/24/2026	1.000000	16,891.23	-16,891.23	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/24/2026	1.000000	16,891.23	-16,891.23	0.00
		BANK OF NEW YORK MELLON STIF	7/24/2026				
		20260724S000020					

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
B	54,195.570	EB TEMP IVN FD	8/4/2026	1.000000	54,195.57	-54,195.57	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/4/2026	1.000000	54,195.57	-54,195.57	0.00
		BANK OF NEW YORK MELLON STIF	8/4/2026				
		20260804S000030					
B	103,339.530	EB TEMP IVN FD	8/6/2026	1.000000	103,339.53	-103,339.53	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/6/2026	1.000000	103,339.53	-103,339.53	0.00
		BANK OF NEW YORK MELLON STIF	8/6/2026				
		20260806S000020					
B	21,697.800	EB TEMP IVN FD	8/10/2026	1.000000	21,697.80	-21,697.80	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/10/2026	1.000000	21,697.80	-21,697.80	0.00
		BANK OF NEW YORK MELLON STIF	8/10/2026				
		20260810S000030					
B	2,395.970	EB TEMP IVN FD	8/25/2026	1.000000	2,395.97	-2,395.97	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/25/2026	1.000000	2,395.97	-2,395.97	0.00
		BANK OF NEW YORK MELLON STIF	8/25/2026				
		20260825S000020					
B	17,604.800	EB TEMP IVN FD	8/28/2026	1.000000	17,604.80	-17,604.80	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/28/2026	1.000000	17,604.80	-17,604.80	0.00
		BANK OF NEW YORK MELLON STIF	8/28/2026				
		20260828S000020					
B	55,250.730	EB TEMP IVN FD	9/2/2026	1.000000	55,250.73	-55,250.73	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/2/2026	1.000000	55,250.73	-55,250.73	0.00
		BANK OF NEW YORK MELLON STIF	9/2/2026				
		20260902S000030					
B	103,517.180	EB TEMP IVN FD	9/4/2026	1.000000	103,517.18	-103,517.18	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/4/2026	1.000000	103,517.18	-103,517.18	0.00
		BANK OF NEW YORK MELLON STIF	9/4/2026				
		20260904S000020					

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
B	31,150,000.000	EB TEMP IVN FD	9/16/2026	1.000000	31,150,000.00	-31,150,000.00	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/16/2026	1.000000	31,150,000.00	-31,150,000.00	0.00
		BANK OF NEW YORK MELLON STIF	9/16/2026				
		20260916S000040					
B	155,170.130	EB TEMP IVN FD	9/18/2026	1.000000	155,170.13	-155,170.13	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/18/2026	1.000000	155,170.13	-155,170.13	0.00
		BANK OF NEW YORK MELLON STIF	9/18/2026				
		20260918S000030					
B	17,755.260	EB TEMP IVN FD	9/25/2026	1.000000	17,755.26	-17,755.26	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/25/2026	1.000000	17,755.26	-17,755.26	0.00
		BANK OF NEW YORK MELLON STIF	9/25/2026				
		20260925S000020					
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**31,849,710.03**	**-31,849,710.03**	**0.00**
					31,849,710.03	**-31,849,710.03**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS PURCHASES:			**31,849,710.03**	**-31,849,710.03**	**0.00**
	EQUITY						
	U.S. DOLLAR						
B	11,350.000	APOLLO GLOBAL MANAGEMENT INC	9/23/2026	124.650900	1,414,901.22	-1,414,901.22	0.00
	03769M106	BNY CAPITAL MARKETS INC, NEW YORK	9/24/2026	124.650900	1,414,901.22	-1,414,901.22	0.00
		20260924S000060 / STPQ88XQ2	9/23/2026				
B	7,159.000	BLACKSTONE INC	9/23/2026	121.648600	870,953.92	-870,953.92	0.00
	09260D107	BNY CAPITAL MARKETS INC, NEW YORK	9/24/2026	121.648600	870,953.92	-870,953.92	0.00
		20260924S000010 / STPQ88XIP	9/23/2026				
B	61,998.000	ISHARES RUSSELL MID-CAP ETF	9/23/2026	108.798599	6,745,915.58	-6,745,915.58	0.00
	464287499	BNY CAPITAL MARKETS INC, NEW YORK	9/24/2026	108.798599	6,745,915.58	-6,745,915.58	0.00
		20260924S000070 / STPQ88YA2	9/23/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
B	5,041.000	KKR & CO INC	9/23/2026	97.175000	489,909.59	-489,909.59	0.00
	48251W104	BNY CAPITAL MARKETS INC, NEW YORK	9/24/2026	97.175000	489,909.59	-489,909.59	0.00
		20260924S000020 / STPQ88XDY	9/23/2026				
		TOTAL U.S. DOLLAR EQUITY:			**9,521,680.31**	**-9,521,680.31**	**0.00**
					9,521,680.31	**-9,521,680.31**	**0.00**
		TOTAL EQUITY PURCHASES:			**9,521,680.31**	**-9,521,680.31**	**0.00**
FIXED INCOME SECURITIES							
U.S. DOLLAR							
B	21,952.000	INVESCO SENIOR LOAN ETF	9/23/2026	20.580000	451,991.68	-451,991.68	0.00
	46138G508	BNY CAPITAL MARKETS INC, NEW YORK	9/24/2026	20.580000	451,991.68	-451,991.68	0.00
		20260924S000050 / STPQ88XQ8	9/23/2026				
B	81,763.000	ISHARES BROAD USD HIGH YIELD	9/23/2026	36.290000	2,967,996.90	-2,967,996.90	0.00
	46435U853	BNY CAPITAL MARKETS INC, NEW YORK	9/24/2026	36.290000	2,967,996.90	-2,967,996.90	0.00
		20260924S000030 / STPQ88X23	9/23/2026				
		TOTAL U.S. DOLLAR FIXED INCOME SECURITIES:			**3,419,988.58**	**-3,419,988.58**	**0.00**
					3,419,988.58	**-3,419,988.58**	**0.00**
		TOTAL FIXED INCOME SECURITIES PURCHASES:			**3,419,988.58**	**-3,419,988.58**	**0.00**
		TOTAL PURCHASES:			**44,791,378.92**	**-44,791,378.92**	
SALES							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
S	-18,386,116.850	EB TEMP IVN FD	9/17/2026	1.000000	-18,386,116.85	18,386,116.85	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/17/2026	1.000000	-18,386,116.85	18,386,116.85	0.00
		20260917S000020	9/17/2026				
S	-6,453,524.950	EB TEMP IVN FD	9/24/2026	1.000000	-6,453,524.95	6,453,524.95	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/24/2026	1.000000	-6,453,524.95	6,453,524.95	0.00
		20260924S000150	9/24/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**-24,839,641.80**	**24,839,641.80**	**0.00**
					-24,839,641.80	**24,839,641.80**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS SALES:			**-24,839,641.80**	**24,839,641.80**	**0.00**
EQUITY							
U.S. DOLLAR							
S	-14,892.000	ISHARES RUSSELL 3000 ETF	9/23/2026	435.698800	-4,121,422.77	6,488,143.94	2,366,721.17
	464287689	BNY CAPITAL MARKETS INC, NEW YORK	9/24/2026	435.698800	-4,121,422.77	6,488,143.94	2,366,721.17
		20260924S000040 / STPQ88YZV	9/23/2026			Gain/Loss Local Amounts: 2,366,721.17 Long	
						Gain/Loss Base Amounts: 2,366,721.17 Long	
		TOTAL SALES:			**-28,961,064.57**	**31,327,785.74**	**2,366,721.17**
INTEREST							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
IT	0.000	EB TEMP IVN FD	7/2/2026	0.000000	51,761.21	51,761.21	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/1/2026	0.000000	51,761.21	51,761.21	0.00
		20260702S000010 / N	7/2/2026				
IT	0.000	EB TEMP IVN FD	8/4/2026	0.000000	54,195.57	54,195.57	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/1/2026	0.000000	54,195.57	54,195.57	0.00
		20260804S000010 / N	8/4/2026				
IT	0.000	EB TEMP IVN FD	9/2/2026	0.000000	55,250.73	55,250.73	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/1/2026	0.000000	55,250.73	55,250.73	0.00
		20260902S000010 / N	9/2/2026				
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**161,207.51**	**161,207.51**	**0.00**
					161,207.51	**161,207.51**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS INTEREST:			**161,207.51**	**161,207.51**	**0.00**
		TOTAL INTEREST:			**161,207.51**	**161,207.51**	**0.00**
INTEREST ACCRUAL							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
IA	0.000	EB TEMP IVN FD	6/30/2026	0.000000	0.00	10.04	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/1/2026	0.000000	0.00	10.04	0.00
		20260702A000020	6/30/2026				
IA	0.000	EB TEMP IVN FD	7/31/2026	0.000000	0.00	9.68	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/1/2026	0.000000	0.00	9.68	0.00
		20260804A000020	7/31/2026				
IA	0.000	EB TEMP IVN FD	8/31/2026	0.000000	0.00	-16.88	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/1/2026	0.000000	0.00	-16.88	0.00
		20260902A000020	8/31/2026				
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**0.00**	**2.84**	**0.00**
					0.00	**2.84**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS INTEREST ACCRUAL:			**0.00**	**2.84**	**0.00**
		TOTAL INTEREST ACCRUAL:			**0.00**	**2.84**	
DIVIDENDS							
EQUITY							
U.S. DOLLAR							
DV	16,820.000	BLACKSTONE INC	8/3/2026	0.000000	21,697.80	21,697.80	0.00
	09260D107	20260810S000020 / N	8/10/2026	0.000000	21,697.80	21,697.80	0.00
			8/10/2026				
DV	49,458.000	ISHARES RUSSELL MID-CAP ETF	9/15/2026	0.000000	16,196.60	16,196.60	0.00
	464287499	20260918S000020 / N	9/18/2026	0.000000	16,196.60	16,196.60	0.00
			9/18/2026				
DV	139,398.000	ISHARES RUSSELL 3000 ETF	9/15/2026	0.000000	138,973.53	138,973.53	0.00
	464287689	20260918S000010 / N	9/18/2026	0.000000	138,973.53	138,973.53	0.00
			9/18/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DV	12,287.000	KKR & CO INC	8/10/2026	0.000000	2,395.97	2,395.97	0.00
	48251W104	20260825S000010 / N	8/25/2026	0.000000	2,395.97	2,395.97	0.00
			8/25/2026				
			TOTAL U.S. DOLLAR EQUITY:		**179,263.90**	**179,263.90**	**0.00**
					179,263.90	**179,263.90**	**0.00**
			TOTAL EQUITY DIVIDENDS:		**179,263.90**	**179,263.90**	**0.00**
FIXED INCOME SECURITIES							
U.S. DOLLAR							
DV	155,122.000	INVESCO SENIOR LOAN ETF	7/20/2026	0.000000	16,891.23	16,891.23	0.00
	46138G508	20260724S000010 / N	7/24/2026	0.000000	16,891.23	16,891.23	0.00
			7/24/2026				
DV	155,122.000	INVESCO SENIOR LOAN ETF	8/24/2026	0.000000	17,604.80	17,604.80	0.00
	46138G508	20260828S000010 / N	8/28/2026	0.000000	17,604.80	17,604.80	0.00
			8/28/2026				
DV	155,122.000	INVESCO SENIOR LOAN ETF	9/21/2026	0.000000	17,755.26	17,755.26	0.00
	46138G508	20260925S000010 / N	9/25/2026	0.000000	17,755.26	17,755.26	0.00
			9/25/2026				
DV	485,390.000	ISHARES BROAD USD HIGH YIELD	7/1/2026	0.000000	100,130.62	100,130.62	0.00
	46435U853	20260707S000010 / N	7/7/2026	0.000000	100,130.62	100,130.62	0.00
			7/7/2026				
DV	485,390.000	ISHARES BROAD USD HIGH YIELD	8/3/2026	0.000000	103,339.53	103,339.53	0.00
	46435U853	20260806S000010 / N	8/6/2026	0.000000	103,339.53	103,339.53	0.00
			8/6/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DV	485,390.000	ISHARES BROAD USD HIGH YIELD	9/1/2026	0.000000	103,517.18	103,517.18	0.00
	46435U853	20260904S000010 / N	9/4/2026	0.000000	103,517.18	103,517.18	0.00
			9/4/2026				
		TOTAL U.S. DOLLAR FIXED INCOME SECURITIES:			**359,238.62**	**359,238.62**	**0.00**
					359,238.62	**359,238.62**	**0.00**
		TOTAL FIXED INCOME SECURITIES DIVIDENDS:			**359,238.62**	**359,238.62**	**0.00**
		TOTAL DIVIDENDS:			**538,502.52**	**538,502.52**	
DIVIDEND ACCRUALS							
EQUITY							
U.S. DOLLAR							
DA	16,820.000	BLACKSTONE INC	8/3/2026	0.000000	0.00	21,697.80	0.00
	09260D107	CASH DIVIDEND 129%	8/10/2026	0.000000	0.00	21,697.80	0.00
		20260803P000010	8/3/2026				
DA	49,458.000	ISHARES RUSSELL MID-CAP ETF	9/15/2026	0.000000	0.00	16,196.60	0.00
	464287499	CASH DIVIDEND 032%	9/18/2026	0.000000	0.00	16,196.60	0.00
		20260915F000010	9/15/2026				
DA	139,398.000	ISHARES RUSSELL 3000 ETF	9/15/2026	0.000000	0.00	138,973.53	0.00
	464287689	CASH DIVIDEND 099%	9/18/2026	0.000000	0.00	138,973.53	0.00
		20260915F000020	9/15/2026				
DA	12,287.000	KKR & CO INC	8/10/2026	0.000000	0.00	2,395.97	0.00
	48251W104	CASH DIVIDEND 019%	8/25/2026	0.000000	0.00	2,395.97	0.00
		20260810P000010	8/10/2026				
		TOTAL U.S. DOLLAR EQUITY:			**0.00**	**179,263.90**	**0.00**
					0.00	**179,263.90**	**0.00**
		TOTAL EQUITY DIVIDEND ACCRUALS:			**0.00**	**179,263.90**	**0.00**
FIXED INCOME SECURITIES							
U.S. DOLLAR							

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DA	155,122.000	INVESCO SENIOR LOAN ETF	7/20/2026	0.000000	0.00	16,891.23	0.00
	46138G508	CASH DIVIDEND 010%	7/24/2026	0.000000	0.00	16,891.23	0.00
		20260720F000010	7/20/2026				
DA	155,122.000	INVESCO SENIOR LOAN ETF	8/24/2026	0.000000	0.00	17,604.80	0.00
	46138G508	CASH DIVIDEND 011%	8/28/2026	0.000000	0.00	17,604.80	0.00
		20260824F000010	8/24/2026				
DA	155,122.000	INVESCO SENIOR LOAN ETF	9/21/2026	0.000000	0.00	17,755.26	0.00
	46138G508	CASH DIVIDEND 011%	9/25/2026	0.000000	0.00	17,755.26	0.00
		20260921F000010	9/21/2026				
DA	485,390.000	ISHARES BROAD USD HIGH YIELD	7/1/2026	0.000000	0.00	100,130.62	0.00
	46435U853	CASH DIVIDEND 020%	7/7/2026	0.000000	0.00	100,130.62	0.00
		20260701F000010	7/1/2026				
DA	485,390.000	ISHARES BROAD USD HIGH YIELD	8/3/2026	0.000000	0.00	103,339.53	0.00
	46435U853	CASH DIVIDEND 021%	8/6/2026	0.000000	0.00	103,339.53	0.00
		20260803F000020	8/3/2026				
DA	485,390.000	ISHARES BROAD USD HIGH YIELD	9/1/2026	0.000000	0.00	103,517.18	0.00
	46435U853	CASH DIVIDEND 021%	9/4/2026	0.000000	0.00	103,517.18	0.00
		20260901F000010	9/1/2026				

TOTAL U.S. DOLLAR FIXED INCOME SECURITIES:	**0.00**	**359,238.62**	**0.00**
	0.00	**359,238.62**	**0.00**
TOTAL FIXED INCOME SECURITIES DIVIDEND ACCRUALS:	**0.00**	**359,238.62**	**0.00**
TOTAL DIVIDEND ACCRUALS:	**0.00**		
TOTAL TRANSACTIONS BASE:	**29,293,907.53**	**538,505.36**	**2,366,721.17**

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
PURCHASES							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
B	2,750.590	EB TEMP IVN FD	7/2/2026	1.000000	2,750.59	-2,750.59	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/2/2026	1.000000	2,750.59	-2,750.59	0.00
		BANK OF NEW YORK MELLON STIF	7/2/2026				
		20260702S000030					
B	4,216.450	EB TEMP IVN FD	8/4/2026	1.000000	4,216.45	-4,216.45	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/4/2026	1.000000	4,216.45	-4,216.45	0.00
		BANK OF NEW YORK MELLON STIF	8/4/2026				
		20260804S000030					
B	4,264.890	EB TEMP IVN FD	9/2/2026	1.000000	4,264.89	-4,264.89	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/2/2026	1.000000	4,264.89	-4,264.89	0.00
		BANK OF NEW YORK MELLON STIF	9/2/2026				
		20260902S000030					
B	532,241.720	EB TEMP IVN FD	9/23/2026	1.000000	532,241.72	-532,241.72	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/23/2026	1.000000	532,241.72	-532,241.72	0.00
		BANK OF NEW YORK MELLON STIF	9/23/2026				
		20260923S000020					
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**543,473.65**	**-543,473.65**	**0.00**
					543,473.65	**-543,473.65**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS PURCHASES:			**543,473.65**	**-543,473.65**	**0.00**
		TOTAL PURCHASES:			**543,473.65**	**-543,473.65**	
INTEREST							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
IT	0.000	EB TEMP IVN FD	7/2/2026	0.000000	2,750.59	2,750.59	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/1/2026	0.000000	2,750.59	2,750.59	0.00
		20260702S000010 / N	7/2/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
IT	0.000	EB TEMP IVN FD	8/4/2026	0.000000	4,216.45	4,216.45	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/1/2026	0.000000	4,216.45	4,216.45	0.00
		20260804S000010 / N	8/4/2026				
IT	0.000	EB TEMP IVN FD	9/2/2026	0.000000	4,264.89	4,264.89	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/1/2026	0.000000	4,264.89	4,264.89	0.00
		20260902S000010 / N	9/2/2026				
			TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:		**11,231.93**	**11,231.93**	**0.00**
					11,231.93	**11,231.93**	**0.00**
			TOTAL CASH & CASH EQUIVALENTS INTEREST:		**11,231.93**	**11,231.93**	**0.00**
			TOTAL INTEREST:		**11,231.93**	**11,231.93**	
INTEREST ACCRUAL							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
IA	0.000	EB TEMP IVN FD	6/30/2026	0.000000	0.00	0.73	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/1/2026	0.000000	0.00	0.73	0.00
		20260702A000020	6/30/2026				
IA	0.000	EB TEMP IVN FD	7/31/2026	0.000000	0.00	0.74	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/1/2026	0.000000	0.00	0.74	0.00
		20260804A000020	7/31/2026				
IA	0.000	EB TEMP IVN FD	8/31/2026	0.000000	0.00	-1.30	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/1/2026	0.000000	0.00	-1.30	0.00
		20260902A000020	8/31/2026				
			TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:		**0.00**	**0.17**	**0.00**
					0.00	**0.17**	**0.00**
			TOTAL CASH & CASH EQUIVALENTS INTEREST ACCRUAL:		**0.00**	**0.17**	**0.00**
			TOTAL INTEREST ACCRUAL:		**0.00**	**0.17**	
DIVIDENDS							

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
EQUITY							
U.S. DOLLAR							
DV	1,500,384.000	SS REAL ESTATE SELECT SECTOR	9/21/2026	0.000000	532,241.72	532,241.72	0.00
	81369Y860	20260923S000010 / N	9/23/2026	0.000000	532,241.72	532,241.72	0.00
			9/23/2026				
DIVIDEND ACCRUALS							
EQUITY							
U.S. DOLLAR							
DA	1,500,384.000	SS REAL ESTATE SELECT SECTOR	9/21/2026	0.000000	0.00	532,241.72	0.00
	81369Y860	CASH DIVIDEND 035%	9/23/2026	0.000000	0.00	532,241.72	0.00
		20260921F000010	9/21/2026				
			TOTAL TRANSACTIONS BASE:		**1,086,947.30**	**532,241.89**	**0.00**

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
RECEIPTS AND DISBURSEMENT TRANSACTIONS							
DISTRIBUTION TO PLAN ACCOUNTS							
U.S. DOLLAR							
CW	0.000	TRANSFER TO KR3F9001002	7/15/2026	0.000000	-1,968.85	-1,968.85	0.00
	99VVARL23	KRS INS DOMESTIC EQUITY UNIT		0.000000	-1,968.85	-1,968.85	0.00
		20260715S000140 / TRANSFER 25	7/15/2026				
CW	0.000	TRANSFER TO KR3F9001002	7/17/2026	0.000000	-2,325,000.00	-2,325,000.00	0.00
	99VVARL23	KRS INS DOMESTIC EQUITY UNIT		0.000000	-2,325,000.00	-2,325,000.00	0.00
		20260717A000060	7/17/2026				
CW	0.000	TRANSFER TO KR3F9001002	8/17/2026	0.000000	-310,000.00	-310,000.00	0.00
	99VVARL23	KRS INS DOMESTIC EQUITY UNIT		0.000000	-310,000.00	-310,000.00	0.00
		20260817A000040	8/17/2026				
CW	0.000	TRANSFER TO KR3F9001002	8/17/2026	0.000000	-65.11	-65.11	0.00
	99VVARL23	KRS INS DOMESTIC EQUITY UNIT		0.000000	-65.11	-65.11	0.00
		20260817S000020 / TRANSFER 23	8/17/2026				
CW	0.000	TRANSFER TO KR3F9001002	9/16/2026	0.000000	-285.20	-285.20	0.00
	99VVARL23	KRS INS DOMESTIC EQUITY UNIT		0.000000	-285.20	-285.20	0.00
		20260916S000110 / TRANSFER 21	9/16/2026				
CW	0.000	TRANSFER TO KR3F9001002	9/18/2026	0.000000	-10,000.00	-10,000.00	0.00
	99VVARL23	KRS INS DOMESTIC EQUITY UNIT		0.000000	-10,000.00	-10,000.00	0.00
		20260918A000070	9/18/2026				
		TOTAL U.S. DOLLAR DISTRIBUTION TO PLAN ACCOUNTS:			**-2,647,319.16**	**-2,647,319.16**	**0.00**
					-2,647,319.16	**-2,647,319.16**	**0.00**
		TOTAL DISTRIBUTION TO PLAN ACCOUNTS RECEIPTS AND DISBURSEMENT TRANSACTIONS:			**-2,647,319.16**	**-2,647,319.16**	**0.00**
REBATE EXPENSE							

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
U.S. DOLLAR							
CW	0.000	BNY SL REBATE	7/15/2026	0.000000	-14,327.24	-14,327.24	0.00
	NA9123459	20260715A000100		0.000000	-14,327.24	-14,327.24	0.00
			7/15/2026				
CW	0.000	BNY SL REBATE	9/16/2026	0.000000	-3,025.95	-3,025.95	0.00
	NA9123459	AUGUST 2026		0.000000	-3,025.95	-3,025.95	0.00
		20260916A000090	9/16/2026				
		TOTAL U.S. DOLLAR REBATE EXPENSE:			**-17,353.19**	**-17,353.19**	**0.00**
					-17,353.19	**-17,353.19**	**0.00**
		TOTAL REBATE EXPENSE RECEIPTS AND DISBURSEMENT TRANSACTIONS:			**-17,353.19**	**-17,353.19**	**0.00**
SECURITY LENDING FEES							
U.S. DOLLAR							
CW	0.000	BNY SL BANK FEE	7/15/2026	0.000000	-347.36	-347.36	0.00
	NA9123459	20260715A000110		0.000000	-347.36	-347.36	0.00
			7/15/2026				
CW	0.000	BNY SL BANK FEE	8/14/2026	0.000000	-11.48	-11.48	0.00
	NA9123459	JULY 2026		0.000000	-11.48	-11.48	0.00
		20260814A000080	8/14/2026				
CW	0.000	BNY SL BANK FEES	9/16/2026	0.000000	-50.30	-50.30	0.00
	NA9123459	AUGUST 2026		0.000000	-50.30	-50.30	0.00
		20260916A000100	9/16/2026				
		TOTAL U.S. DOLLAR SECURITY LENDING FEES:			**-409.14**	**-409.14**	**0.00**
					-409.14	**-409.14**	**0.00**
		TOTAL SECURITY LENDING FEES RECEIPTS AND DISBURSEMENT TRANSACTIONS:			**-409.14**	**-409.14**	**0.00**
SECURITY LENDING INCOME							
U.S. DOLLAR							

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
CD	0.000	BNY SL GROSS EARNINGS	7/15/2026	0.000000	16,643.45	16,643.45	0.00
	NA9123459	JUNE 2026		0.000000	16,643.45	16,643.45	0.00
		20260715A000090	7/15/2026				
CD	0.000	BNY SL GROSS EARNINGS	8/14/2026	0.000000	76.59	76.59	0.00
	NA9123459	JULY 2026		0.000000	76.59	76.59	0.00
		20260814A000070	8/14/2026				
CD	0.000	CREDIT - SEC LENDING EARNI	9/15/2026	0.000000	285.20	285.20	0.00
	NA9123459	NGS FOR AUGUST 2026		0.000000	285.20	285.20	0.00
		20260915S000010 / YFH260915256	9/15/2026				
CDC	0.000	20260915S000010 / YFH260915256	9/15/2026	0.000000	-285.20	-285.20	0.00
	NA9123459			0.000000	-285.20	-285.20	0.00
			9/15/2026				
CD	0.000	BNY SL GROSS EARNINGS	9/16/2026	0.000000	3,361.45	3,361.45	0.00
	NA9123459	AUGUST 2026		0.000000	3,361.45	3,361.45	0.00
		20260916A000080	9/16/2026				
		TOTAL U.S. DOLLAR SECURITY LENDING INCOME:			**20,081.49**	**20,081.49**	**0.00**
					20,081.49	**20,081.49**	**0.00**
		TOTAL SECURITY LENDING INCOME RECEIPTS AND DISBURSEMENT TRANSACTIONS:			**20,081.49**	**20,081.49**	**0.00**
		TOTAL RECEIPTS AND DISBURSEMENT TRANSACTIONS:			**-2,645,000.00**	**-2,645,000.00**	
PURCHASES							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
B	788.140	EB TEMP IVN FD	7/2/2026	1.000000	788.14	-788.14	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/2/2026	1.000000	788.14	-788.14	0.00
		BANK OF NEW YORK MELLON STIF	7/2/2026				
		20260702S000030					

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
B	1,968.850	EB TEMP IVN FD	7/15/2026	1.000000	1,968.85	-1,968.85	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/15/2026	1.000000	1,968.85	-1,968.85	0.00
		BANK OF NEW YORK MELLON STIF	7/15/2026				
		20260715S000120					
B	1,839.550	EB TEMP IVN FD	7/17/2026	1.000000	1,839.55	-1,839.55	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/17/2026	1.000000	1,839.55	-1,839.55	0.00
		BANK OF NEW YORK MELLON STIF	7/17/2026				
		20260717S000030					
B	1,362.770	EB TEMP IVN FD	8/4/2026	1.000000	1,362.77	-1,362.77	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/4/2026	1.000000	1,362.77	-1,362.77	0.00
		BANK OF NEW YORK MELLON STIF	8/4/2026				
		20260804S000030					
B	65.110	EB TEMP IVN FD	8/14/2026	1.000000	65.11	-65.11	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/14/2026	1.000000	65.11	-65.11	0.00
		BANK OF NEW YORK MELLON STIF	8/14/2026				
		20260814S000090					
B	908.320	EB TEMP IVN FD	9/2/2026	1.000000	908.32	-908.32	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/2/2026	1.000000	908.32	-908.32	0.00
		BANK OF NEW YORK MELLON STIF	9/2/2026				
		20260902S000030					
B	285.200	EB TEMP IVN FD	9/15/2026	1.000000	285.20	-285.20	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/15/2026	1.000000	285.20	-285.20	0.00
		BANK OF NEW YORK MELLON STIF	9/15/2026				
		20260915S000030					
B	349,580.150	EB TEMP IVN FD	9/18/2026	1.000000	349,580.15	-349,580.15	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/18/2026	1.000000	349,580.15	-349,580.15	0.00
		BANK OF NEW YORK MELLON STIF	9/18/2026				
		20260918S000080					
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**356,798.09**	**-356,798.09**	**0.00**
					356,798.09	**-356,798.09**	**0.00**

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		TOTAL CASH & CASH EQUIVALENTS PURCHASES:			**356,798.09**	**-356,798.09**	**0.00**
		TOTAL PURCHASES:			**356,798.09**	**-356,798.09**	
SALES							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
S	-1,968.850	EB TEMP IVN FD	7/16/2026	1.000000	-1,968.85	1,968.85	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/16/2026	1.000000	-1,968.85	1,968.85	0.00
		20260716S000010	7/16/2026				
S	-0.360	EB TEMP IVN FD	7/31/2026	1.000000	-0.36	0.36	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/31/2026	1.000000	-0.36	0.36	0.00
		20260731S000010	7/31/2026				
S	-310,065.110	EB TEMP IVN FD	8/17/2026	1.000000	-310,065.11	310,065.11	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/17/2026	1.000000	-310,065.11	310,065.11	0.00
		20260817S000050	8/17/2026				
S	-285.200	EB TEMP IVN FD	9/16/2026	1.000000	-285.20	285.20	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/16/2026	1.000000	-285.20	285.20	0.00
		20260916S000120	9/16/2026				
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**-312,319.52**	**312,319.52**	**0.00**
					-312,319.52	**312,319.52**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS SALES:			**-312,319.52**	**312,319.52**	**0.00**
EQUITY							
U.S. DOLLAR							
S	-30,625.000	ISHARES CORE S&P MIDCAP ETF	7/16/2026	75.990000	-1,077,502.52	2,326,839.55	1,249,337.03
	464287507	KENTUCKY RETIREMENT SYSTEMS	7/17/2026	75.990000	-1,077,502.52	2,326,839.55	1,249,337.03
		UBS SECURITIES LLC, STAMFORD	7/16/2026			Gain/Loss Local Amounts: 1,249,337.03 Long	
		20260716S000030 / GTN260716365				Gain/Loss Base Amounts: 1,249,337.03 Long	
		TOTAL SALES:			**-1,389,822.04**	**2,639,159.07**	**1,249,337.03**
INTEREST							

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
IT	0.000	EB TEMP IVN FD	7/2/2026	0.000000	788.14	788.14	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/1/2026	0.000000	788.14	788.14	0.00
		20260702S000010 / N	7/2/2026				
IT	0.000	EB TEMP IVN FD	8/4/2026	0.000000	1,362.77	1,362.77	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/1/2026	0.000000	1,362.77	1,362.77	0.00
		20260804S000010 / N	8/4/2026				
IT	0.000	EB TEMP IVN FD	9/2/2026	0.000000	908.32	908.32	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/1/2026	0.000000	908.32	908.32	0.00
		20260902S000010 / N	9/2/2026				
CW	0.000	DR INTEREST-ACCOUNT 9567718400	6/30/2026	0.000000	-0.48	-0.48	0.00
	NA9123459	20260701S000010	6/30/2026	0.000000	-0.48	-0.48	0.00
			6/30/2026				
CW	0.000	DR INTEREST-ACCOUNT 9567718400	7/31/2026	0.000000	-0.36	-0.36	0.00
	NA9123459	20260803S000010	7/31/2026	0.000000	-0.36	-0.36	0.00
			7/31/2026				
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**3,058.39**	**3,058.39**	**0.00**
					3,058.39	**3,058.39**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS INTEREST:			**3,058.39**	**3,058.39**	**0.00**
		TOTAL INTEREST:			**3,058.39**	**3,058.39**	**0.00**

INTEREST ACCRUAL

CASH & CASH EQUIVALENTS

U.S. DOLLAR

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
IA	0.000	EB TEMP IVN FD	6/30/2026	0.000000	0.00	0.22	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/1/2026	0.000000	0.00	0.22	0.00
		20260702A000020	6/30/2026				
IA	0.000	EB TEMP IVN FD	7/31/2026	0.000000	0.00	0.25	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/1/2026	0.000000	0.00	0.25	0.00
		20260804A000020	7/31/2026				
IA	0.000	EB TEMP IVN FD	8/31/2026	0.000000	0.00	-0.28	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/1/2026	0.000000	0.00	-0.28	0.00
		20260902A000020	8/31/2026				
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**0.00**	**0.19**	**0.00**
					0.00	**0.19**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS INTEREST ACCRUAL:			**0.00**	**0.19**	**0.00**
		TOTAL INTEREST ACCRUAL:			**0.00**	**0.19**	
DIVIDENDS							
EQUITY							
U.S. DOLLAR							
DV	53,309.000	ISHARES CORE S&P MIDCAP ETF	9/15/2026	0.000000	12,040.21	12,040.21	0.00
	464287507	20260918S000010 / N	9/18/2026	0.000000	12,040.21	12,040.21	0.00
			9/18/2026				
DV	1,538,761.000	ISHARES CORE S&P MIDCAP ETF	9/15/2026	0.000000	347,539.94	347,539.94	0.00
	464287507	20260918S000020 / N	9/18/2026	0.000000	347,539.94	347,539.94	0.00
			9/18/2026				
		TOTAL U.S. DOLLAR EQUITY:			**359,580.15**	**359,580.15**	**0.00**
					359,580.15	**359,580.15**	**0.00**
		TOTAL EQUITY DIVIDENDS:			**359,580.15**	**359,580.15**	**0.00**
		TOTAL DIVIDENDS:			**359,580.15**	**359,580.15**	

DIVIDEND ACCRUALS

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
EQUITY							
U.S. DOLLAR							
DA	1,592,070.000	ISHARES CORE S&P MIDCAP ETF	9/15/2026	0.000000	0.00	359,580.15	0.00
	464287507	CASH DIVIDEND 022%	9/18/2026	0.000000	0.00	359,580.15	0.00
		20260915F000020	9/15/2026				
MANUAL JOURNAL ENTRIES							
LENDING FEE REBATE							
JNL	0.000	REVERSAL	7/1/2026	0.000000	0.00	-14,327.24	0.00
		GL ACCT :(71042C)	7/1/2026	0.000000	0.00	-14,327.24	0.00
		20260715A000060	7/1/2026				
JNL	0.000	BNY SL REBATE	8/31/2026	0.000000	0.00	3,025.95	0.00
		AUGUST 2026 GL ACCT :(71042C)	8/31/2026	0.000000	0.00	3,025.95	0.00
		20260916A000020	8/31/2026				
JNL	0.000	REVERSAL	9/1/2026	0.000000	0.00	-3,025.95	0.00
		AUGUST 2026 GL ACCT :(71042C)	9/1/2026	0.000000	0.00	-3,025.95	0.00
		20260916A000050	9/1/2026				
JNL	0.000	BNY SL REBATE	9/30/2026	0.000000	0.00	11,617.22	0.00
		SEPTEMBER 2026 GL ACCT :(71042C)	9/30/2026	0.000000	0.00	11,617.22	0.00
		20261014A000020	9/30/2026				
		TOTAL LENDING FEE REBATE MANUAL JOURNAL ENTRIES:			**0.00**	**-2,710.02**	**0.00**
PAYABLE FOR SEC LENDING AGENT FEES							
JNL	0.000	REVERSAL	7/1/2026	0.000000	0.00	347.36	0.00
		GL ACCT :(220390)	7/1/2026	0.000000	0.00	347.36	0.00
		20260715A000070	7/1/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
JNL	0.000	BNY SL BANK FEE	7/31/2026	0.000000	0.00	-11.48	0.00
		JULY 2026 GL ACCT :(220390)	7/31/2026	0.000000	0.00	-11.48	0.00
		20260814A000030	7/31/2026				
JNL	0.000	REVERSAL	8/3/2026	0.000000	0.00	11.48	0.00
		JULY 2026 GL ACCT :(220390)	8/3/2026	0.000000	0.00	11.48	0.00
		20260814A000050	8/3/2026				
JNL	0.000	BNY SL BANK FEE	8/31/2026	0.000000	0.00	-50.30	0.00
		AUGUST 2026 GL ACCT :(220390)	8/31/2026	0.000000	0.00	-50.30	0.00
		20260916A000030	8/31/2026				
JNL	0.000	REVERSAL	9/1/2026	0.000000	0.00	50.30	0.00
		AUGUST 2026 GL ACCT :(220390)	9/1/2026	0.000000	0.00	50.30	0.00
		20260916A000060	9/1/2026				
JNL	0.000	BNY SL BANK FEE	9/30/2026	0.000000	0.00	-261.30	0.00
		SEPTEMBER 2026 GL ACCT :(220390)	9/30/2026	0.000000	0.00	-261.30	0.00
		20261014A000030	9/30/2026				
		TOTAL PAYABLE FOR SEC LENDING AGENT FEES MANUAL JOURNAL ENTRIES:			**0.00**	**86.06**	**0.00**
PAYABLE FOR SEC LENDING BROKER REBATES							
JNL	0.000	REVERSAL	7/1/2026	0.000000	0.00	14,327.24	0.00
		GL ACCT :(220391)	7/1/2026	0.000000	0.00	14,327.24	0.00
		20260715A000060	7/1/2026				
JNL	0.000	BNY SL REBATE	8/31/2026	0.000000	0.00	-3,025.95	0.00
		AUGUST 2026 GL ACCT :(220391)	8/31/2026	0.000000	0.00	-3,025.95	0.00
		20260916A000020	8/31/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
JNL	0.000	REVERSAL	9/1/2026	0.000000	0.00	3,025.95	0.00
		AUGUST 2026 GL ACCT :(220391)	9/1/2026	0.000000	0.00	3,025.95	0.00
		20260916A000050	9/1/2026				
JNL	0.000	BNY SL REBATE	9/30/2026	0.000000	0.00	-11,617.22	0.00
		SEPTEMBER 2026 GL ACCT :(220391)	9/30/2026	0.000000	0.00	-11,617.22	0.00
		20261014A000020	9/30/2026				
		TOTAL PAYABLE FOR SEC LENDING BROKER REBATES MANUAL JOURNAL ENTRIES:			**0.00**	**2,710.02**	**0.00**
RECEIVABLE ON SECURITIES LENDING INCOME							
JNL	0.000	REVERSAL	7/1/2026	0.000000	0.00	-16,643.45	0.00
		GL ACCT :(120350)	7/1/2026	0.000000	0.00	-16,643.45	0.00
		20260715A000050	7/1/2026				
JNL	0.000	BNY SL GROSS EARNINGS	7/31/2026	0.000000	0.00	76.59	0.00
		JULY 2026 GL ACCT :(120350)	7/31/2026	0.000000	0.00	76.59	0.00
		20260814A000020	7/31/2026				
JNL	0.000	REVERSAL	8/3/2026	0.000000	0.00	-76.59	0.00
		JULY 2026 GL ACCT :(120350)	8/3/2026	0.000000	0.00	-76.59	0.00
		20260814A000040	8/3/2026				
JNL	0.000	BNY SL GROSS EARNINGS	8/31/2026	0.000000	0.00	3,361.45	0.00
		AUGUST 2026 GL ACCT :(120350)	8/31/2026	0.000000	0.00	3,361.45	0.00
		20260916A000010	8/31/2026				
JNL	0.000	REVERSAL	9/1/2026	0.000000	0.00	-3,361.45	0.00
		AUGUST 2026 GL ACCT :(120350)	9/1/2026	0.000000	0.00	-3,361.45	0.00
		20260916A000040	9/1/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
JNL	0.000	BNY SL GROSS EARNINGS	9/30/2026	0.000000	0.00	13,359.33	0.00
		SEPTEMBER 2026 GL ACCT :(120350)	9/30/2026	0.000000	0.00	13,359.33	0.00
		20261014A000010	9/30/2026				
		TOTAL RECEIVABLE ON SECURITIES LENDING INCOME MANUAL JOURNAL ENTRIES:			**0.00**	**-3,284.12**	**0.00**
SECURITY LENDING FEES							
JNL	0.000	REVERSAL	7/1/2026	0.000000	0.00	-347.36	0.00
		GL ACCT :(710480)	7/1/2026	0.000000	0.00	-347.36	0.00
		20260715A000070	7/1/2026				
JNL	0.000	BNY SL BANK FEE	7/31/2026	0.000000	0.00	11.48	0.00
		JULY 2026 GL ACCT :(710480)	7/31/2026	0.000000	0.00	11.48	0.00
		20260814A000030	7/31/2026				
JNL	0.000	REVERSAL	8/3/2026	0.000000	0.00	-11.48	0.00
		JULY 2026 GL ACCT :(710480)	8/3/2026	0.000000	0.00	-11.48	0.00
		20260814A000050	8/3/2026				
JNL	0.000	BNY SL BANK FEE	8/31/2026	0.000000	0.00	50.30	0.00
		AUGUST 2026 GL ACCT :(710480)	8/31/2026	0.000000	0.00	50.30	0.00
		20260916A000030	8/31/2026				
JNL	0.000	REVERSAL	9/1/2026	0.000000	0.00	-50.30	0.00
		AUGUST 2026 GL ACCT :(710480)	9/1/2026	0.000000	0.00	-50.30	0.00
		20260916A000060	9/1/2026				
JNL	0.000	BNY SL BANK FEE	9/30/2026	0.000000	0.00	261.30	0.00
		SEPTEMBER 2026 GL ACCT :(710480)	9/30/2026	0.000000	0.00	261.30	0.00
		20261014A000030	9/30/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		TOTAL SECURITY LENDING FEES MANUAL JOURNAL ENTRIES:			**0.00**	**-86.06**	**0.00**
SECURITY LENDING INCOME							
JNL	0.000	REVERSAL	7/1/2026	0.000000	0.00	16,643.45	0.00
		GL ACCT :(625050)	7/1/2026	0.000000	0.00	16,643.45	0.00
		20260715A000050	7/1/2026				
JNL	0.000	BNY SL GROSS EARNINGS	7/31/2026	0.000000	0.00	-76.59	0.00
		JULY 2026 GL ACCT :(625050)	7/31/2026	0.000000	0.00	-76.59	0.00
		20260814A000020	7/31/2026				
JNL	0.000	REVERSAL	8/3/2026	0.000000	0.00	76.59	0.00
		JULY 2026 GL ACCT :(625050)	8/3/2026	0.000000	0.00	76.59	0.00
		20260814A000040	8/3/2026				
JNL	0.000	BNY SL GROSS EARNINGS	8/31/2026	0.000000	0.00	-3,361.45	0.00
		AUGUST 2026 GL ACCT :(625050)	8/31/2026	0.000000	0.00	-3,361.45	0.00
		20260916A000010	8/31/2026				
JNL	0.000	REVERSAL	9/1/2026	0.000000	0.00	3,361.45	0.00
		AUGUST 2026 GL ACCT :(625050)	9/1/2026	0.000000	0.00	3,361.45	0.00
		20260916A000040	9/1/2026				
JNL	0.000	BNY SL GROSS EARNINGS	9/30/2026	0.000000	0.00	-13,359.33	0.00
		SEPTEMBER 2026 GL ACCT :(625050)	9/30/2026	0.000000	0.00	-13,359.33	0.00
		20261014A000010	9/30/2026				
		TOTAL SECURITY LENDING INCOME MANUAL JOURNAL ENTRIES:			**0.00**	**3,284.12**	**0.00**
		TOTAL MANUAL JOURNAL ENTRIES:			**0.00**	**0.00**	
		TOTAL TRANSACTIONS BASE:			**-3,315,385.41**	**359,579.86**	**1,249,337.03**

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
RECEIPTS AND DISBURSEMENT TRANSACTIONS							
CASH/SECURITIES RECEIVED FROM PLAN ACCOUNTS							
U.S. DOLLAR							
CD	0.000	RECEIVED FROM 956931	7/14/2026	0.000000	1,500,000.00	1,500,000.00	0.00
	NA9123459	20260714A000130		0.000000	1,500,000.00	1,500,000.00	0.00
			7/14/2026				
DISTRIBUTION TO PLAN ACCOUNTS							
U.S. DOLLAR							
CW	0.000	TRANSFER TO KR3F9001002	7/6/2026	0.000000	-2,700,000.00	-2,700,000.00	0.00
	99VVARL80	KRS INS INTERNAL EQUITY UNIT		0.000000	-2,700,000.00	-2,700,000.00	0.00
		20260706A007280	7/6/2026				
CW	0.000	TRANSFER TO KR3F9001002	7/15/2026	0.000000	-19,274.94	-19,274.94	0.00
	99VVARL80	KRS INS INTERNAL EQUITY UNIT		0.000000	-19,274.94	-19,274.94	0.00
		20260715S000500 / TRANSFER 32	7/15/2026				
CW	0.000	TRANSFER TO KR3F9001002	8/17/2026	0.000000	-5,600,000.00	-5,600,000.00	0.00
	99VVARL80	KRS INS INTERNAL EQUITY UNIT		0.000000	-5,600,000.00	-5,600,000.00	0.00
		20260817A000550	8/17/2026				
CW	0.000	TRANSFER TO KR3F9001002	8/17/2026	0.000000	-18,289.59	-18,289.59	0.00
	99VVARL80	KRS INS INTERNAL EQUITY UNIT		0.000000	-18,289.59	-18,289.59	0.00
		20260817S000530 / TRANSFER 30	8/17/2026				
CW	0.000	TRANSFER TO KR3F9001002	8/20/2026	0.000000	-18,000,000.00	-18,000,000.00	0.00
	99VVARL80	KRS INS INTERNAL EQUITY UNIT		0.000000	-18,000,000.00	-18,000,000.00	0.00
		20260820A005220	8/20/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
CW	0.000	TRANSFER TO KR3F9001002	9/10/2026	0.000000	-3,000,000.00	-3,000,000.00	0.00
	99VVARL80	KRS INS INTERNAL EQUITY UNIT		0.000000	-3,000,000.00	-3,000,000.00	0.00
		20260910A005340	9/10/2026				
CW	0.000	TRANSFER TO KR3F9001002	9/16/2026	0.000000	-16,152.36	-16,152.36	0.00
	99VVARL80	KRS INS INTERNAL EQUITY UNIT		0.000000	-16,152.36	-16,152.36	0.00
		20260916S000250 / TRANSFER 28	9/16/2026				
CW	0.000	TRANSFER TO KR3F9001002	9/18/2026	0.000000	-2,175,000.00	-2,175,000.00	0.00
	99VVARL80	KRS INS INTERNAL EQUITY UNIT		0.000000	-2,175,000.00	-2,175,000.00	0.00
		20260918A000140	9/18/2026				
		TOTAL U.S. DOLLAR DISTRIBUTION TO PLAN ACCOUNTS:			**-31,528,716.89**	**-31,528,716.89**	**0.00**
					-31,528,716.89	**-31,528,716.89**	**0.00**
		TOTAL DISTRIBUTION TO PLAN ACCOUNTS RECEIPTS AND DISBURSEMENT TRANSACTIONS:			**-31,528,716.89**	**-31,528,716.89**	**0.00**
	REBATE EXPENSE						
	U.S. DOLLAR						
CW	0.000	BNY SL REBATE	7/15/2026	0.000000	-35,908.35	-35,908.35	0.00
	NA9123459	20260715A000440		0.000000	-35,908.35	-35,908.35	0.00
			7/15/2026				
CW	0.000	BNY SL REBATE	8/14/2026	0.000000	-33,361.80	-33,361.80	0.00
	NA9123459	JULY 2026		0.000000	-33,361.80	-33,361.80	0.00
		20260814A000470	8/14/2026				
CW	0.000	BNY SL REBATE	9/16/2026	0.000000	-37,659.16	-37,659.16	0.00
	NA9123459	AUGUST 2026		0.000000	-37,659.16	-37,659.16	0.00
		20260916A000230	9/16/2026				
		TOTAL U.S. DOLLAR REBATE EXPENSE:			**-106,929.31**	**-106,929.31**	**0.00**
					-106,929.31	**-106,929.31**	**0.00**

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		TOTAL REBATE EXPENSE RECEIPTS AND DISBURSEMENT TRANSACTIONS:			**-106,929.31**	**-106,929.31**	**0.00**
SECURITY LENDING FEES							
U.S. DOLLAR							
CW	0.000	BNY SL BANK FEE	7/15/2026	0.000000	-3,398.72	-3,398.72	0.00
	NA9123459	20260715A000450		0.000000	-3,398.72	-3,398.72	0.00
			7/15/2026				
CW	0.000	BNY SL BANK FEE	8/14/2026	0.000000	-3,224.66	-3,224.66	0.00
	NA9123459	JULY 2026		0.000000	-3,224.66	-3,224.66	0.00
		20260814A000480	8/14/2026				
CW	0.000	BNY SL BANK FEES	9/16/2026	0.000000	-2,847.71	-2,847.71	0.00
	NA9123459	AUGUST 2026		0.000000	-2,847.71	-2,847.71	0.00
		20260916A000240	9/16/2026				
		TOTAL U.S. DOLLAR SECURITY LENDING FEES:			**-9,471.09**	**-9,471.09**	**0.00**
					-9,471.09	**-9,471.09**	**0.00**
		TOTAL SECURITY LENDING FEES RECEIPTS AND DISBURSEMENT TRANSACTIONS:			**-9,471.09**	**-9,471.09**	**0.00**
SECURITY LENDING INCOME							
U.S. DOLLAR							
CD	0.000	BNY SL GROSS EARNINGS	7/15/2026	0.000000	58,582.01	58,582.01	0.00
	NA9123459	JUNE 2026		0.000000	58,582.01	58,582.01	0.00
		20260715A000430	7/15/2026				
CD	0.000	BNY SL GROSS EARNINGS	8/14/2026	0.000000	54,876.05	54,876.05	0.00
	NA9123459	JULY 2026		0.000000	54,876.05	54,876.05	0.00
		20260814A000460	8/14/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
CD	0.000	CREDIT - SEC LENDING EARNI	9/15/2026	0.000000	16,152.36	16,152.36	0.00
	NA9123459	NGS FOR AUGUST 2026		0.000000	16,152.36	16,152.36	0.00
		20260915S000440 / YFH260915255	9/15/2026				
CDC	0.000	20260915S000440 / YFH260915255	9/15/2026	0.000000	-16,152.36	-16,152.36	0.00
	NA9123459			0.000000	-16,152.36	-16,152.36	0.00
			9/15/2026				
CD	0.000	BNY SL GROSS EARNINGS	9/16/2026	0.000000	56,659.23	56,659.23	0.00
	NA9123459	AUGUST 2026		0.000000	56,659.23	56,659.23	0.00
		20260916A000220	9/16/2026				
		TOTAL U.S. DOLLAR SECURITY LENDING INCOME:			**170,117.29**	**170,117.29**	**0.00**
					170,117.29	**170,117.29**	**0.00**
		TOTAL SECURITY LENDING INCOME RECEIPTS AND DISBURSEMENT TRANSACTIONS:			**170,117.29**	**170,117.29**	**0.00**
		TOTAL RECEIPTS AND DISBURSEMENT TRANSACTIONS:			**-29,975,000.00**	**-29,975,000.00**	
PURCHASES							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
B	69,331.490	EB TEMP IVN FD	7/2/2026	1.000000	69,331.49	-69,331.49	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/2/2026	1.000000	69,331.49	-69,331.49	0.00
		BANK OF NEW YORK MELLON STIF	7/2/2026				
		20260702S000780					
B	12,803.240	EB TEMP IVN FD	7/7/2026	1.000000	12,803.24	-12,803.24	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/7/2026	1.000000	12,803.24	-12,803.24	0.00
		BANK OF NEW YORK MELLON STIF	7/7/2026				
		20260707S000060					
B	68,646.610	EB TEMP IVN FD	7/8/2026	1.000000	68,646.61	-68,646.61	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/8/2026	1.000000	68,646.61	-68,646.61	0.00
		BANK OF NEW YORK MELLON STIF	7/8/2026				
		20260708S000070					

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
B	35,690.830	EB TEMP IVN FD	7/9/2026	1.000000	35,690.83	-35,690.83	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/9/2026	1.000000	35,690.83	-35,690.83	0.00
		BANK OF NEW YORK MELLON STIF	7/9/2026				
		20260709S000100					
B	86,565.680	EB TEMP IVN FD	7/10/2026	1.000000	86,565.68	-86,565.68	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/10/2026	1.000000	86,565.68	-86,565.68	0.00
		BANK OF NEW YORK MELLON STIF	7/10/2026				
		20260710S000190					
B	28,552.740	EB TEMP IVN FD	7/13/2026	1.000000	28,552.74	-28,552.74	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/13/2026	1.000000	28,552.74	-28,552.74	0.00
		BANK OF NEW YORK MELLON STIF	7/13/2026				
		20260713S000040					
B	59,842.970	EB TEMP IVN FD	7/14/2026	1.000000	59,842.97	-59,842.97	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/14/2026	1.000000	59,842.97	-59,842.97	0.00
		BANK OF NEW YORK MELLON STIF	7/14/2026				
		20260714S000140					
B	151,929.360	EB TEMP IVN FD	7/15/2026	1.000000	151,929.36	-151,929.36	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/15/2026	1.000000	151,929.36	-151,929.36	0.00
		BANK OF NEW YORK MELLON STIF	7/15/2026				
		20260715S000480					
B	37,464.240	EB TEMP IVN FD	7/17/2026	1.000000	37,464.24	-37,464.24	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/17/2026	1.000000	37,464.24	-37,464.24	0.00
		BANK OF NEW YORK MELLON STIF	7/17/2026				
		20260717S000060					
B	72,530.290	EB TEMP IVN FD	7/20/2026	1.000000	72,530.29	-72,530.29	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/20/2026	1.000000	72,530.29	-72,530.29	0.00
		BANK OF NEW YORK MELLON STIF	7/20/2026				
		20260720S000100					

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
B	8,704.900	EB TEMP IVN FD	7/21/2026	1.000000	8,704.90	-8,704.90	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/21/2026	1.000000	8,704.90	-8,704.90	0.00
		BANK OF NEW YORK MELLON STIF	7/21/2026				
		20260721S000060					
B	117,195.310	EB TEMP IVN FD	7/22/2026	1.000000	117,195.31	-117,195.31	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/22/2026	1.000000	117,195.31	-117,195.31	0.00
		BANK OF NEW YORK MELLON STIF	7/22/2026				
		20260722S000100					
B	41,138.810	EB TEMP IVN FD	7/24/2026	1.000000	41,138.81	-41,138.81	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/24/2026	1.000000	41,138.81	-41,138.81	0.00
		BANK OF NEW YORK MELLON STIF	7/24/2026				
		20260724S000110					
B	12,539.130	EB TEMP IVN FD	7/27/2026	1.000000	12,539.13	-12,539.13	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/27/2026	1.000000	12,539.13	-12,539.13	0.00
		BANK OF NEW YORK MELLON STIF	7/27/2026				
		20260727S000030					
B	2,642.640	EB TEMP IVN FD	7/29/2026	1.000000	2,642.64	-2,642.64	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/29/2026	1.000000	2,642.64	-2,642.64	0.00
		BANK OF NEW YORK MELLON STIF	7/29/2026				
		20260729S000040					
B	4,988.310	EB TEMP IVN FD	7/30/2026	1.000000	4,988.31	-4,988.31	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/30/2026	1.000000	4,988.31	-4,988.31	0.00
		BANK OF NEW YORK MELLON STIF	7/30/2026				
		20260730S000050					
B	155,343.310	EB TEMP IVN FD	7/31/2026	1.000000	155,343.31	-155,343.31	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/31/2026	1.000000	155,343.31	-155,343.31	0.00
		BANK OF NEW YORK MELLON STIF	7/31/2026				
		20260731S000190					

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B	201,467.850	EB TEMP IVN FD	8/3/2026	1.000000	201,467.85	-201,467.85	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/3/2026	1.000000	201,467.85	-201,467.85	0.00
		BANK OF NEW YORK MELLON STIF	8/3/2026				
		20260803S000170					
B	10,389.620	EB TEMP IVN FD	8/4/2026	1.000000	10,389.62	-10,389.62	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/4/2026	1.000000	10,389.62	-10,389.62	0.00
		BANK OF NEW YORK MELLON STIF	8/4/2026				
		20260804S000050					
B	39,243.820	EB TEMP IVN FD	8/5/2026	1.000000	39,243.82	-39,243.82	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/5/2026	1.000000	39,243.82	-39,243.82	0.00
		BANK OF NEW YORK MELLON STIF	8/5/2026				
		20260805S000070					
B	1,358,280.000	EB TEMP IVN FD	8/6/2026	1.000000	1,358,280.00	-1,358,280.00	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/6/2026	1.000000	1,358,280.00	-1,358,280.00	0.00
		BANK OF NEW YORK MELLON STIF	8/6/2026				
		20260806S000020					
B	2,027,142.860	EB TEMP IVN FD	8/7/2026	1.000000	2,027,142.86	-2,027,142.86	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/7/2026	1.000000	2,027,142.86	-2,027,142.86	0.00
		BANK OF NEW YORK MELLON STIF	8/7/2026				
		20260807S000160					
B	63,994.260	EB TEMP IVN FD	8/10/2026	1.000000	63,994.26	-63,994.26	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/10/2026	1.000000	63,994.26	-63,994.26	0.00
		BANK OF NEW YORK MELLON STIF	8/10/2026				
		20260810S000140					
B	36,722.480	EB TEMP IVN FD	8/11/2026	1.000000	36,722.48	-36,722.48	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/11/2026	1.000000	36,722.48	-36,722.48	0.00
		BANK OF NEW YORK MELLON STIF	8/11/2026				
		20260811S000380					

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
B	2,137.500	EB TEMP IVN FD	8/12/2026	1.000000	2,137.50	-2,137.50	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/12/2026	1.000000	2,137.50	-2,137.50	0.00
		BANK OF NEW YORK MELLON STIF	8/12/2026				
		20260812S000090					
B	112,336.320	EB TEMP IVN FD	8/13/2026	1.000000	112,336.32	-112,336.32	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/13/2026	1.000000	112,336.32	-112,336.32	0.00
		BANK OF NEW YORK MELLON STIF	8/13/2026				
		20260813S000130					
B	216,004.330	EB TEMP IVN FD	8/14/2026	1.000000	216,004.33	-216,004.33	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/14/2026	1.000000	216,004.33	-216,004.33	0.00
		BANK OF NEW YORK MELLON STIF	8/14/2026				
		20260814S000490					
B	3,000.330	EB TEMP IVN FD	8/18/2026	1.000000	3,000.33	-3,000.33	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/18/2026	1.000000	3,000.33	-3,000.33	0.00
		BANK OF NEW YORK MELLON STIF	8/18/2026				
		20260818S000100					
B	20,774.530	EB TEMP IVN FD	8/19/2026	1.000000	20,774.53	-20,774.53	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/19/2026	1.000000	20,774.53	-20,774.53	0.00
		BANK OF NEW YORK MELLON STIF	8/19/2026				
		20260819S000140					
B	118,118.190	EB TEMP IVN FD	8/20/2026	1.000000	118,118.19	-118,118.19	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/20/2026	1.000000	118,118.19	-118,118.19	0.00
		BANK OF NEW YORK MELLON STIF	8/20/2026				
		20260820S005230					
B	7,150.680	EB TEMP IVN FD	8/21/2026	1.000000	7,150.68	-7,150.68	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/21/2026	1.000000	7,150.68	-7,150.68	0.00
		BANK OF NEW YORK MELLON STIF	8/21/2026				
		20260821S000130					

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B	2,120.000	EB TEMP IVN FD	8/24/2026	1.000000	2,120.00	-2,120.00	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/24/2026	1.000000	2,120.00	-2,120.00	0.00
		BANK OF NEW YORK MELLON STIF	8/24/2026				
		20260824S000090					
B	16,650.560	EB TEMP IVN FD	8/25/2026	1.000000	16,650.56	-16,650.56	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/25/2026	1.000000	16,650.56	-16,650.56	0.00
		BANK OF NEW YORK MELLON STIF	8/25/2026				
		20260825S000100					
B	13,505.600	EB TEMP IVN FD	8/26/2026	1.000000	13,505.60	-13,505.60	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/26/2026	1.000000	13,505.60	-13,505.60	0.00
		BANK OF NEW YORK MELLON STIF	8/26/2026				
		20260826S000050					
B	8,232.930	EB TEMP IVN FD	8/27/2026	1.000000	8,232.93	-8,232.93	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/27/2026	1.000000	8,232.93	-8,232.93	0.00
		BANK OF NEW YORK MELLON STIF	8/27/2026				
		20260827S000080					
B	93,133.080	EB TEMP IVN FD	8/28/2026	1.000000	93,133.08	-93,133.08	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/28/2026	1.000000	93,133.08	-93,133.08	0.00
		BANK OF NEW YORK MELLON STIF	8/28/2026				
		20260828S000150					
B	27,536.740	EB TEMP IVN FD	8/31/2026	1.000000	27,536.74	-27,536.74	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/31/2026	1.000000	27,536.74	-27,536.74	0.00
		BANK OF NEW YORK MELLON STIF	8/31/2026				
		20260831S000260					
B	299,537.130	EB TEMP IVN FD	9/1/2026	1.000000	299,537.13	-299,537.13	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/1/2026	1.000000	299,537.13	-299,537.13	0.00
		BANK OF NEW YORK MELLON STIF	9/1/2026				
		20260901S000490					

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B	20,361.820	EB TEMP IVN FD	9/2/2026	1.000000	20,361.82	-20,361.82	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/2/2026	1.000000	20,361.82	-20,361.82	0.00
		BANK OF NEW YORK MELLON STIF	9/2/2026				
		20260902S000120					
B	82,370.620	EB TEMP IVN FD	9/3/2026	1.000000	82,370.62	-82,370.62	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/3/2026	1.000000	82,370.62	-82,370.62	0.00
		BANK OF NEW YORK MELLON STIF	9/3/2026				
		20260903S000510					
B	20,249.590	EB TEMP IVN FD	9/4/2026	1.000000	20,249.59	-20,249.59	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/4/2026	1.000000	20,249.59	-20,249.59	0.00
		BANK OF NEW YORK MELLON STIF	9/4/2026				
		20260904S000300					
B	148,128.930	EB TEMP IVN FD	9/8/2026	1.000000	148,128.93	-148,128.93	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/8/2026	1.000000	148,128.93	-148,128.93	0.00
		BANK OF NEW YORK MELLON STIF	9/8/2026				
		20260908S000160					
B	16,297.380	EB TEMP IVN FD	9/9/2026	1.000000	16,297.38	-16,297.38	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/9/2026	1.000000	16,297.38	-16,297.38	0.00
		BANK OF NEW YORK MELLON STIF	9/9/2026				
		20260909S000110					
B	529,860.160	EB TEMP IVN FD	9/10/2026	1.000000	529,860.16	-529,860.16	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/10/2026	1.000000	529,860.16	-529,860.16	0.00
		BANK OF NEW YORK MELLON STIF	9/10/2026				
		20260910S005360					
B	76,391.930	EB TEMP IVN FD	9/11/2026	1.000000	76,391.93	-76,391.93	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/11/2026	1.000000	76,391.93	-76,391.93	0.00
		BANK OF NEW YORK MELLON STIF	9/11/2026				
		20260911S000470					

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B	60,400.520	EB TEMP IVN FD	9/14/2026	1.000000	60,400.52	-60,400.52	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/14/2026	1.000000	60,400.52	-60,400.52	0.00
		BANK OF NEW YORK MELLON STIF	9/14/2026				
		20260914S000070					
B	135,727.620	EB TEMP IVN FD	9/15/2026	1.000000	135,727.62	-135,727.62	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/15/2026	1.000000	135,727.62	-135,727.62	0.00
		BANK OF NEW YORK MELLON STIF	9/15/2026				
		20260915S000450					
B	73,884.630	EB TEMP IVN FD	9/16/2026	1.000000	73,884.63	-73,884.63	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/16/2026	1.000000	73,884.63	-73,884.63	0.00
		BANK OF NEW YORK MELLON STIF	9/16/2026				
		20260916S000270					
B	71,100.620	EB TEMP IVN FD	9/17/2026	1.000000	71,100.62	-71,100.62	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/17/2026	1.000000	71,100.62	-71,100.62	0.00
		BANK OF NEW YORK MELLON STIF	9/17/2026				
		20260917S000140					
B	17,579.010	EB TEMP IVN FD	9/21/2026	1.000000	17,579.01	-17,579.01	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/21/2026	1.000000	17,579.01	-17,579.01	0.00
		BANK OF NEW YORK MELLON STIF	9/21/2026				
		20260921S000120					
B	75,718.740	EB TEMP IVN FD	9/22/2026	1.000000	75,718.74	-75,718.74	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/22/2026	1.000000	75,718.74	-75,718.74	0.00
		BANK OF NEW YORK MELLON STIF	9/22/2026				
		20260922S000040					
B	16,503.590	EB TEMP IVN FD	9/23/2026	1.000000	16,503.59	-16,503.59	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/23/2026	1.000000	16,503.59	-16,503.59	0.00
		BANK OF NEW YORK MELLON STIF	9/23/2026				
		20260923S000080					

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B	40,223.250	EB TEMP IVN FD	9/24/2026	1.000000	40,223.25	-40,223.25	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/24/2026	1.000000	40,223.25	-40,223.25	0.00
		BANK OF NEW YORK MELLON STIF	9/24/2026				
		20260924S000110					
B	136,896.120	EB TEMP IVN FD	9/25/2026	1.000000	136,896.12	-136,896.12	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/25/2026	1.000000	136,896.12	-136,896.12	0.00
		BANK OF NEW YORK MELLON STIF	9/25/2026				
		20260925S000220					
B	53,177.290	EB TEMP IVN FD	9/28/2026	1.000000	53,177.29	-53,177.29	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/28/2026	1.000000	53,177.29	-53,177.29	0.00
		BANK OF NEW YORK MELLON STIF	9/28/2026				
		20260928S000060					
B	80,256.540	EB TEMP IVN FD	9/29/2026	1.000000	80,256.54	-80,256.54	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/29/2026	1.000000	80,256.54	-80,256.54	0.00
		BANK OF NEW YORK MELLON STIF	9/29/2026				
		20260929S000060					
B	336,760.750	EB TEMP IVN FD	9/30/2026	1.000000	336,760.75	-336,760.75	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/30/2026	1.000000	336,760.75	-336,760.75	0.00
		BANK OF NEW YORK MELLON STIF	9/30/2026				
		20260930S000540					
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**7,635,277.78**	**-7,635,277.78**	**0.00**
					7,635,277.78	**-7,635,277.78**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS PURCHASES:			**7,635,277.78**	**-7,635,277.78**	**0.00**
	EQUITY						
	U.S. DOLLAR						
B	6,611.000	AST SPACEMOBILE INC	7/2/2026	84.060399	555,789.41	-555,789.41	0.00
	00217D100	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	84.060399	555,789.41	-555,789.41	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S003890 / GTN260702285					

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B	34.000	AKAMAI TECHNOLOGIES INC	7/2/2026	111.950000	3,806.64	-3,806.64	0.00
	00971T101	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	111.950000	3,806.64	-3,806.64	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260706S004550 / GTN260702285					
B	122.000	ALNYLAM PHARMACEUTICALS INC	7/2/2026	312.014590	38,067.00	-38,067.00	0.00
	02043Q107	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	312.014590	38,067.00	-38,067.00	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S002760 / GTN260702285					
B	70.000	AMEREN CORP	7/2/2026	114.855714	8,040.60	-8,040.60	0.00
	023608102	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	114.855714	8,040.60	-8,040.60	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S000820 / GTN260702285					
B	55.000	AMERICAN ELECTRIC POWER CO INC	7/2/2026	137.917818	7,586.03	-7,586.03	0.00
	025537101	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	137.917818	7,586.03	-7,586.03	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S004470 / GTN260702285					
B	26.000	CENCORA INC	7/2/2026	294.460000	7,656.22	-7,656.22	0.00
	03073E105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	294.460000	7,656.22	-7,656.22	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S004330 / GTN260702285					
B	154.000	ARES MANAGEMENT CORP	7/2/2026	115.992792	17,864.43	-17,864.43	0.00
	03990B101	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	115.992792	17,864.43	-17,864.43	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260706S003990 / GTN260702285					
B	3,954.000	ASTERA LABS INC	7/2/2026	400.569299	1,583,890.55	-1,583,890.55	0.00
	04626A103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	400.569299	1,583,890.55	-1,583,890.55	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S003560 / GTN260702285					

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B	16.000	ATLASSIAN CORP	7/2/2026	84.190000	1,347.20	-1,347.20	0.00
	049468101	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	84.190000	1,347.20	-1,347.20	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S001560 / GTN260702285					
B	67.000	ATMOS ENERGY CORP	7/2/2026	176.280746	11,811.48	-11,811.48	0.00
	049560105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	176.280746	11,811.48	-11,811.48	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260706S004240 / GTN260702285					
B	15.000	AXON ENTERPRISE INC	7/2/2026	599.555333	8,993.48	-8,993.48	0.00
	05464C101	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	599.555333	8,993.48	-8,993.48	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S000880 / GTN260702285					
B	20.000	BEST BUY CO INC	7/2/2026	77.865000	1,557.50	-1,557.50	0.00
	086516101	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	77.865000	1,557.50	-1,557.50	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S002390 / GTN260702285					
B	6,933.000	BLOOM ENERGY CORP	7/2/2026	267.806399	1,856,771.10	-1,856,771.10	0.00
	093712107	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	267.806399	1,856,771.10	-1,856,771.10	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S002840 / GTN260702285					
B	21.000	BLUE OWL CAPITAL INC	7/2/2026	8.975238	188.69	-188.69	0.00
	09581B103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	8.975238	188.69	-188.69	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S002910 / GTN260702285					
B	174.000	BROWN & BROWN INC	7/2/2026	69.685000	12,126.93	-12,126.93	0.00
	115236101	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	69.685000	12,126.93	-12,126.93	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S004220 / GTN260702285					

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B	10.000	CMS ENERGY CORP	7/2/2026	77.504000	775.14	-775.14	0.00
	125896100	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	77.504000	775.14	-775.14	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260706S004120 / GTN260702285					
B	339.000	CVS HEALTH CORP	7/2/2026	104.668790	35,486.11	-35,486.11	0.00
	126650100	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	104.668790	35,486.11	-35,486.11	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S002980 / GTN260702285					
B	5.000	CAPITAL ONE FINANCIAL CORP	7/2/2026	204.160000	1,020.85	-1,020.85	0.00
	14040H105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	204.160000	1,020.85	-1,020.85	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S002040 / GTN260702285					
B	198.000	CARVANA CO	7/2/2026	68.164595	13,498.57	-13,498.57	0.00
	146869102	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	68.164595	13,498.57	-13,498.57	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S003990 / GTN260702285					
B	952.000	CASEY'S GENERAL STORES INC	7/2/2026	795.444800	757,272.97	-757,272.97	0.00
	147528103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	795.444800	757,272.97	-757,272.97	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S002540 / GTN260702285					
B	796.000	CHARTER COMMUNICATIONS INC	9/9/2026	133.890000	106,584.40	-106,584.40	0.00
	16119P108	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	133.890000	106,584.40	-106,584.40	0.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026				
		20260909S003100 / GTN260909697					
B	3,635.000	CIENA CORP	7/2/2026	421.186500	1,531,049.28	-1,531,049.28	0.00
	171779309	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	421.186500	1,531,049.28	-1,531,049.28	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S004200 / GTN260702285					

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B	1,644.000	CIRCLE INTERNET GROUP INC	7/2/2026	64.391399	105,875.90	-105,875.90	0.00
	172573107	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	64.391399	105,875.90	-105,875.90	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S003160 / GTN260702285					
B	4,574.000	COHERENT CORP	7/2/2026	331.858200	1,517,965.15	-1,517,965.15	0.00
	19247G107	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	331.858200	1,517,965.15	-1,517,965.15	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S001320 / GTN260702285					
B	900.000	COMFORT SYSTEMS USA INC	7/2/2026	1,738.110800	1,564,308.72	-1,564,308.72	0.00
	199908104	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	1,738.110800	1,564,308.72	-1,564,308.72	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S001870 / GTN260702285					
B	78.000	CONSOLIDATED EDISON INC	7/2/2026	113.777307	8,875.41	-8,875.41	0.00
	209115104	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	113.777307	8,875.41	-8,875.41	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260706S004030 / GTN260702285					
B	8,984.000	COREWEAVE INC	7/2/2026	81.717500	734,239.86	-734,239.86	0.00
	21873S108	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	81.717500	734,239.86	-734,239.86	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260706S004150 / GTN260702285					
B	19,417.000	CROWDSTRIKE HOLDINGS INC	7/13/2026	187.910000	3,648,842.64	-3,648,842.64	0.00
	22788C105	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	187.910000	3,648,842.64	-3,648,842.64	0.00
		UBS SECURITIES LLC, STAMFORD	7/13/2026				
		20260713S000100 / GTN260713339					
B	952.000	CURTISS-WRIGHT CORP	7/2/2026	756.095598	719,812.53	-719,812.53	0.00
	231561101	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	756.095598	719,812.53	-719,812.53	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S000920 / GTN260702285					

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B	306.000	DATADOG INC	7/2/2026	260.348496	79,669.70	-79,669.70	0.00
	23804L103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	260.348496	79,669.70	-79,669.70	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S002280 / GTN260702285					
B	16.000	DIGITAL REALTY TRUST INC	7/2/2026	172.850000	2,765.76	-2,765.76	0.00
	253868103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	172.850000	2,765.76	-2,765.76	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S002410 / GTN260702285					
B	210.000	DIGITAL REALTY TRUST INC	8/19/2026	192.350000	40,395.60	-40,395.60	0.00
	253868103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	192.350000	40,395.60	-40,395.60	0.00
		UBS SECURITIES LLC, STAMFORD	8/19/2026				
		20260819S002070 / GTN260819576					
B	369.000	DOMINION ENERGY INC	7/2/2026	69.605311	25,688.05	-25,688.05	0.00
	25746U109	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	69.605311	25,688.05	-25,688.05	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S001500 / GTN260702285					
B	100.000	DOORDASH INC	7/2/2026	191.795300	19,180.53	-19,180.53	0.00
	25809K105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	191.795300	19,180.53	-19,180.53	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S001660 / GTN260702285					
B	74.000	DOW INC	7/2/2026	27.515000	2,036.85	-2,036.85	0.00
	260557103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	27.515000	2,036.85	-2,036.85	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260706S004090 / GTN260702285					
B	3,548.000	ECHOSTAR CORP	7/2/2026	101.671099	360,764.54	-360,764.54	0.00
	278768106	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	101.671099	360,764.54	-360,764.54	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260706S004450 / GTN260702285					

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B	1,142.000	EMCOR GROUP INC	7/2/2026	770.822504	880,290.72	-880,290.72	0.00
	29084Q100	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	770.822504	880,290.72	-880,290.72	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S002050 / GTN260702285					
B	118.000	ENTERGY CORP	7/2/2026	114.875593	13,556.50	-13,556.50	0.00
	29364G103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	114.875593	13,556.50	-13,556.50	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S001430 / GTN260702285					
B	40.000	FEDEX CORP	7/2/2026	312.633000	12,505.72	-12,505.72	0.00
	31428X106	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	312.633000	12,505.72	-12,505.72	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S003350 / GTN260702285					
B	20.000	FEDEX FREIGHT HOLDING CO INC	7/2/2026	151.980000	3,039.80	-3,039.80	0.00
	314352105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	151.980000	3,039.80	-3,039.80	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260706S003980 / GTN260702285					
B	4,154.000	HONEYWELL INTERNATIONAL INC	6/29/2026	474.330399	1,970,451.56	-1,970,451.56	0.00
	438516205	KENTUCKY PUBLIC PENSION AUTHO	6/30/2026	474.330399	1,970,451.56	-1,970,451.56	0.00
		UBS SECURITIES LLC, STAMFORD	6/29/2026				
		20260701S000260 / GTN260629251					
B	8,308.000	HONEYWELL INTERNATIONAL INC	6/29/2026	237.165199	1,970,451.56	-1,970,451.56	0.00
	438516205	KENTUCKY PUBLIC PENSION AUTHO	6/30/2026	237.165199	1,970,451.56	-1,970,451.56	0.00
		UBS SECURITIES LLC, STAMFORD	6/29/2026				
		20260706S007220 / GTN260706292					
B	4,068.000	HONEYWELL INTERNATIONAL INC	8/19/2026	221.730000	902,038.32	-902,038.32	0.00
	438516205	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	221.730000	902,038.32	-902,038.32	0.00
		UBS SECURITIES LLC, STAMFORD	8/19/2026				
		20260819S002530 / GTN260819576					

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B	76.000	INCYTE CORP	7/2/2026	116.096184	8,824.07	-8,824.07	0.00
	45337C102	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	116.096184	8,824.07	-8,824.07	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S001700 / GTN260702285					
B	5,540.000	INSMED INC	7/2/2026	110.462500	612,017.65	-612,017.65	0.00
	457669307	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	110.462500	612,017.65	-612,017.65	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S002290 / GTN260702285					
B	3,372.000	INTEL CORP	8/19/2026	92.800000	312,955.32	-312,955.32	0.00
	458140100	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	92.800000	312,955.32	-312,955.32	0.00
		UBS SECURITIES LLC, STAMFORD	8/19/2026				
		20260819S002660 / GTN260819576					
B	2,693.000	JABIL INC	7/2/2026	342.248900	921,703.22	-921,703.22	0.00
	466313103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	342.248900	921,703.22	-921,703.22	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260706S004430 / GTN260702285					
B	116.000	LIBERTY MEDIA CORP-LIBERTY FOR	7/2/2026	98.149482	11,386.50	-11,386.50	0.00
	531229755	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	98.149482	11,386.50	-11,386.50	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S001090 / GTN260702285					
B	16.000	LIBERTY MEDIA CORP-LIBERTY FOR	7/2/2026	90.890000	1,454.40	-1,454.40	0.00
	531229771	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	90.890000	1,454.40	-1,454.40	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S001720 / GTN260702285					
B	1,835.000	LUMENTUM HOLDINGS INC	7/2/2026	726.544899	1,333,228.24	-1,333,228.24	0.00
	55024U109	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	726.544899	1,333,228.24	-1,333,228.24	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S003630 / GTN260702285					

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B	353.000	MARVELL TECHNOLOGY INC	7/2/2026	242.009801	85,432.99	-85,432.99	0.00
	573874104	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	242.009801	85,432.99	-85,432.99	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260706S004390 / GTN260702285					
B	1,601.000	MASTEC INC	7/2/2026	372.669700	596,660.20	-596,660.20	0.00
	576323109	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	372.669700	596,660.20	-596,660.20	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S002570 / GTN260702285					
B	1,191.000	MEDLINE INC	7/2/2026	43.010000	51,236.82	-51,236.82	0.00
	58507V107	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	43.010000	51,236.82	-51,236.82	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260706S004160 / GTN260702285					
B	281.000	STRATEGY INC	7/2/2026	100.485195	28,239.15	-28,239.15	0.00
	594972408	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	100.485195	28,239.15	-28,239.15	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S000840 / GTN260702285					
B	11.000	MODERNA INC	7/2/2026	79.055454	869.72	-869.72	0.00
	60770K107	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	79.055454	869.72	-869.72	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S002230 / GTN260702285					
B	8.000	MONOLITHIC POWER SYSTEMS INC	7/2/2026	1,271.660000	10,173.36	-10,173.36	0.00
	609839105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	1,271.660000	10,173.36	-10,173.36	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S001800 / GTN260702285					
B	66.000	NATERA INC	7/2/2026	277.475303	18,314.03	-18,314.03	0.00
	632307104	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	277.475303	18,314.03	-18,314.03	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S002210 / GTN260702285					

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B	254.000	OCCIDENTAL PETROLEUM CORP	7/2/2026	48.730708	12,380.14	-12,380.14	0.00
	674599105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	48.730708	12,380.14	-12,380.14	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S002640 / GTN260702285					
B	9.000	OLD DOMINION FREIGHT LINE INC	7/2/2026	217.202222	1,954.91	-1,954.91	0.00
	679580100	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	217.202222	1,954.91	-1,954.91	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S001460 / GTN260702285					
B	169.000	ORACLE CORP	7/2/2026	140.044792	23,669.26	-23,669.26	0.00
	68389X105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	140.044792	23,669.26	-23,669.26	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S004360 / GTN260702285					
B	171.000	PNC FINANCIAL SERVICES GROUP I	7/2/2026	248.548011	42,503.42	-42,503.42	0.00
	693475105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	248.548011	42,503.42	-42,503.42	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260706S004410 / GTN260702285					
B	50.000	PPL CORP	7/2/2026	36.776600	1,839.33	-1,839.33	0.00
	69351T106	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	36.776600	1,839.33	-1,839.33	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S002950 / GTN260702285					
B	132.000	PALANTIR TECHNOLOGIES INC	7/2/2026	129.590227	17,107.23	-17,107.23	0.00
	69608A108	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	129.590227	17,107.23	-17,107.23	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S003880 / GTN260702285					
B	103.000	PROLOGIS INC	8/19/2026	141.300000	14,554.93	-14,554.93	0.00
	74340W103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	141.300000	14,554.93	-14,554.93	0.00
		UBS SECURITIES LLC, STAMFORD	8/19/2026				
		20260819S003310 / GTN260819576					

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B	207.000	PUBLIC STORAGE	8/19/2026	325.130000	67,303.98	-67,303.98	0.00
	74460D109	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	325.130000	67,303.98	-67,303.98	0.00
		UBS SECURITIES LLC, STAMFORD	8/19/2026				
		20260819S002810 / GTN260819576					
B	8,056.000	EVERPURE INC	7/2/2026	72.766000	586,283.46	-586,283.46	0.00
	74624M102	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	72.766000	586,283.46	-586,283.46	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S001570 / GTN260702285					
B	120.000	REALTY INCOME CORP	7/2/2026	63.759500	7,652.34	-7,652.34	0.00
	756109104	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	63.759500	7,652.34	-7,652.34	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S001680 / GTN260702285					
B	53.000	REDDIT INC	7/2/2026	192.504339	10,203.26	-10,203.26	0.00
	75734B100	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	192.504339	10,203.26	-10,203.26	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S002140 / GTN260702285					
B	4,941.000	REVOLUTION MEDICINES INC	7/2/2026	187.773699	927,839.26	-927,839.26	0.00
	76155X100	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	187.773699	927,839.26	-927,839.26	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260706S003910 / GTN260702285					
B	155.000	ROBLOX CORP	7/2/2026	54.991483	8,525.23	-8,525.23	0.00
	771049103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	54.991483	8,525.23	-8,525.23	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S002800 / GTN260702285					
B	356.000	ROCKET COS INC	7/2/2026	15.554606	5,541.00	-5,541.00	0.00
	77311W101	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	15.554606	5,541.00	-5,541.00	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S004310 / GTN260702285					

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B	13,873.000	ROCKET LAB CORP	7/2/2026	100.003800	1,387,491.45	-1,387,491.45	0.00
	773121108	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	100.003800	1,387,491.45	-1,387,491.45	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S003150 / GTN260702285					
B	478.000	SAMSARA INC	7/2/2026	35.980000	17,203.22	-17,203.22	0.00
	79589L106	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	35.980000	17,203.22	-17,203.22	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260706S004040 / GTN260702285					
B	3,758.000	SANDISK CORP	7/2/2026	1,725.509699	6,484,503.03	-6,484,503.03	0.00
	80004C200	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	1,725.509699	6,484,503.03	-6,484,503.03	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S002590 / GTN260702285					
B	281.000	SOUTHERN CO/THE	7/2/2026	97.719786	27,462.07	-27,462.07	0.00
	842587107	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	97.719786	27,462.07	-27,462.07	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260706S004180 / GTN260702285					
B	157.000	SOUTHERN COPPER CORP	7/2/2026	171.351910	26,903.82	-26,903.82	0.00
	84265V105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	171.351910	26,903.82	-26,903.82	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260706S004330 / GTN260702285					
B	13,666.000	SPACE EXPLORATION TECHNOLOGIES	7/2/2026	161.280499	2,204,195.97	-2,204,195.97	0.00
	84615Q103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	161.280499	2,204,195.97	-2,204,195.97	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S002120 / GTN260702285					
B	10,595.000	SUNBELT RENTALS HOLDINGS INC	7/2/2026	71.906200	761,952.14	-761,952.14	0.00
	866966104	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	71.906200	761,952.14	-761,952.14	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S000930 / GTN260702285					

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B	5,225.000	TAPESTRY INC	7/2/2026	144.061800	752,775.16	-752,775.16	0.00
	876030107	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	144.061800	752,775.16	-752,775.16	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S004450 / GTN260702285					
B	1,533.000	TESLA INC	7/2/2026	392.436099	601,619.87	-601,619.87	0.00
	88160R101	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	392.436099	601,619.87	-601,619.87	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S001830 / GTN260702285					
B	9.000	TEXAS PACIFIC LAND CORP	7/2/2026	405.700000	3,651.39	-3,651.39	0.00
	88262P102	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	405.700000	3,651.39	-3,651.39	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S001960 / GTN260702285					
B	175.000	TOAST INC	7/2/2026	28.802114	5,042.12	-5,042.12	0.00
	888787108	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	28.802114	5,042.12	-5,042.12	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S003110 / GTN260702285					
B	115.000	TWILIO INC	7/2/2026	209.509826	24,094.78	-24,094.78	0.00
	90138F102	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	209.509826	24,094.78	-24,094.78	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S001520 / GTN260702285					
B	1,982.000	UL SOLUTIONS INC	7/2/2026	97.684798	193,631.09	-193,631.09	0.00
	903731107	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	97.684798	193,631.09	-193,631.09	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260706S004020 / GTN260702285					
B	61.000	UNITED PARCEL SERVICE INC	7/2/2026	110.240000	6,725.25	-6,725.25	0.00
	911312106	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	110.240000	6,725.25	-6,725.25	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S001400 / GTN260702285					

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B	1,069.000	UNITED THERAPEUTICS CORP	7/2/2026	554.943797	593,245.61	-593,245.61	0.00
	91307C102	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	554.943797	593,245.61	-593,245.61	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S003000 / GTN260702285					
B	245.000	VENTAS INC	7/2/2026	92.511591	22,667.79	-22,667.79	0.00
	92276F100	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	92.511591	22,667.79	-22,667.79	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S003800 / GTN260702285					
B	30.000	WP CAREY INC	7/2/2026	71.230000	2,137.20	-2,137.20	0.00
	92936U109	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	71.230000	2,137.20	-2,137.20	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S004380 / GTN260702285					
B	1,124.000	WARNER BROS DISCOVERY INC	7/2/2026	26.498896	29,796.00	-29,796.00	0.00
	934423104	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	26.498896	29,796.00	-29,796.00	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260706S004200 / GTN260702285					
B	249.000	WELLTOWER INC	7/2/2026	235.219518	58,572.15	-58,572.15	0.00
	95040Q104	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	235.219518	58,572.15	-58,572.15	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S003280 / GTN260702285					
B	5.000	WILLIAMS-SONOMA INC	7/2/2026	226.000000	1,130.05	-1,130.05	0.00
	969904101	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	226.000000	1,130.05	-1,130.05	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S001030 / GTN260702285					
B	2,943.000	XPO INC	7/2/2026	205.110900	603,670.81	-603,670.81	0.00
	983793100	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	205.110900	603,670.81	-603,670.81	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S003600 / GTN260702285					

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
B	622.000	XCEL ENERGY INC	7/2/2026	81.998504	51,009.29	-51,009.29	0.00
	98389B100	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	81.998504	51,009.29	-51,009.29	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S003330 / GTN260702285					
B	81.000	ZSCALER INC	7/2/2026	147.105061	11,916.32	-11,916.32	0.00
	98980G102	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	147.105061	11,916.32	-11,916.32	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S002010 / GTN260702285					
B	4,255.000	CREDO TECHNOLOGY GROUP HOLDING	7/2/2026	238.189898	1,013,540.57	-1,013,540.57	0.00
	G25457105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	238.189898	1,013,540.57	-1,013,540.57	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S003080 / GTN260702285					
B	925.000	FABRINET	7/2/2026	495.571405	458,412.80	-458,412.80	0.00
	G3323L100	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	495.571405	458,412.80	-458,412.80	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S003340 / GTN260702285					
B	2,620.000	FTAI AVIATION LTD	7/2/2026	248.596801	651,349.82	-651,349.82	0.00
	G3730V105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	248.596801	651,349.82	-651,349.82	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260706S004630 / GTN260702285					
B	41.000	GLOBALFOUNDRIES INC	7/2/2026	69.108536	2,833.86	-2,833.86	0.00
	G39387108	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	69.108536	2,833.86	-2,833.86	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260706S004460 / GTN260702285					
B	1,931.000	NU HOLDINGS LTD/CAYMAN ISLANDS	7/2/2026	13.537400	26,160.03	-26,160.03	0.00
	G6683N103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	13.537400	26,160.03	-26,160.03	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S003530 / GTN260702285					

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
B	615.000	ROYALTY PHARMA PLC	7/2/2026	57.383707	35,297.13	-35,297.13	0.00
	G7709Q104	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	57.383707	35,297.13	-35,297.13	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S001990 / GTN260702285					
B	10,203.000	TECHNIPFMC PLC	7/2/2026	66.520599	678,811.71	-678,811.71	0.00
	G87110105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	66.520599	678,811.71	-678,811.71	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260706S004520 / GTN260702285					
B	8.000	VIKING HOLDINGS LTD	7/2/2026	99.905000	799.32	-799.32	0.00
	G93A5A101	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	99.905000	799.32	-799.32	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S004540 / GTN260702285					
B	18.000	BUNGE GLOBAL SA	7/2/2026	105.965000	1,907.55	-1,907.55	0.00
	H11356104	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	105.965000	1,907.55	-1,907.55	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260706S004480 / GTN260702285					
B	50.000	SPOTIFY TECHNOLOGY SA	7/2/2026	486.155000	24,308.25	-24,308.25	0.00
	L8681T102	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	486.155000	24,308.25	-24,308.25	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S001920 / GTN260702285					
B	9,459.000	FLEX LTD	7/2/2026	136.660000	1,292,761.53	-1,292,761.53	0.00
	Y2573F102	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	136.660000	1,292,761.53	-1,292,761.53	0.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026				
		20260702S002520 / GTN260702285					
		TOTAL U.S. DOLLAR EQUITY:			**44,921,372.57**	**-44,921,372.57**	**0.00**
					44,921,372.57	**-44,921,372.57**	**0.00**
		TOTAL EQUITY PURCHASES:			**44,921,372.57**	**-44,921,372.57**	**0.00**
		TOTAL PURCHASES:			**52,556,650.35**	**-52,556,650.35**	

SALES

CASH & CASH EQUIVALENTS

U.S. DOLLAR

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-1,837,342.950	EB TEMP IVN FD	7/1/2026	1.000000	-1,837,342.95	1,837,342.95	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/1/2026	1.000000	-1,837,342.95	1,837,342.95	0.00
		20260701S000670	7/1/2026				
S	-1,953,031.260	EB TEMP IVN FD	7/6/2026	1.000000	-1,953,031.26	1,953,031.26	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/6/2026	1.000000	-1,953,031.26	1,953,031.26	0.00
		20260706S007250	7/6/2026				
S	-12,896.620	EB TEMP IVN FD	7/16/2026	1.000000	-12,896.62	12,896.62	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/16/2026	1.000000	-12,896.62	12,896.62	0.00
		20260716S000040	7/16/2026				
S	-5,494,670.870	EB TEMP IVN FD	8/17/2026	1.000000	-5,494,670.87	5,494,670.87	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/17/2026	1.000000	-5,494,670.87	5,494,670.87	0.00
		20260817S000560	8/17/2026				
S	-2,131,288.130	EB TEMP IVN FD	9/18/2026	1.000000	-2,131,288.13	2,131,288.13	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/18/2026	1.000000	-2,131,288.13	2,131,288.13	0.00
		20260918S000150	9/18/2026				
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**-11,429,229.83**	**11,429,229.83**	**0.00**
					-11,429,229.83	**11,429,229.83**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS SALES:			**-11,429,229.83**	**11,429,229.83**	**0.00**
	EQUITY						
	U.S. DOLLAR						
S	-569.000	AFLAC INC	7/2/2026	120.497293	-28,812.50	68,555.85	39,743.35
	001055102	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	120.497293	-28,812.50	68,555.85	39,743.35
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 39,743.35 Long	
		20260702S004400 / GTN260702285				Gain/Loss Base Amounts: 39,743.35 Long	

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-136.000	AFLAC INC	8/19/2026	116.510000	-6,886.64	15,843.67	8,957.03
	001055102	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	116.510000	-6,886.64	15,843.67	8,957.03
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	8,957.03 Long
		20260819S004560 / GTN260819576				Gain/Loss Base Amounts:	8,957.03 Long
S	-22.000	AFLAC INC	9/9/2026	114.740000	-1,114.02	2,524.00	1,409.98
	001055102	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	114.740000	-1,114.02	2,524.00	1,409.98
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	1,409.98 Long
		20260909S002460 / GTN260909697				Gain/Loss Base Amounts:	1,409.98 Long
S	-6,080.000	AT&T INC	7/2/2026	20.460100	-132,670.89	124,334.04	-8,336.85
	00206R102	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	20.460100	-132,670.89	124,334.04	-8,336.85
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	-8,336.85 Long
		20260702S003190 / GTN260702285				Gain/Loss Base Amounts:	-8,336.85 Long
S	-2,034.000	AT&T INC	8/19/2026	25.120000	-44,383.65	51,072.68	6,689.03
	00206R102	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	25.120000	-44,383.65	51,072.68	6,689.03
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	6,689.03 Long
		20260819S001110 / GTN260819576				Gain/Loss Base Amounts:	6,689.03 Long
S	-318.000	AT&T INC	9/9/2026	25.150000	-6,939.04	7,994.35	1,055.31
	00206R102	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	25.150000	-6,939.04	7,994.35	1,055.31
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	1,055.31 Long
		20260909S002440 / GTN260909697				Gain/Loss Base Amounts:	1,055.31 Long
S	-77.000	AST SPACEMOBILE INC	8/19/2026	66.430000	-6,473.42	5,114.23	-1,359.19
	00217D100	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	66.430000	-6,473.42	5,114.23	-1,359.19
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	-1,359.19 Long
		20260819S004570 / GTN260819576				Gain/Loss Base Amounts:	-1,359.19 Long
S	-12.000	AST SPACEMOBILE INC	9/9/2026	62.420000	-1,008.84	748.90	-259.94
	00217D100	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	62.420000	-1,008.84	748.90	-259.94
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	-259.94 Long
		20260909S004910 / GTN260909697				Gain/Loss Base Amounts:	-259.94 Long

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-606.000	ABBOTT LABORATORIES	7/2/2026	95.225099	-47,434.33	57,699.16	10,264.83
	002824100	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	95.225099	-47,434.33	57,699.16	10,264.83
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	10,264.83 Long
		20260706S003970 / GTN260702285				Gain/Loss Base Amounts:	10,264.83 Long
S	-520.000	ABBOTT LABORATORIES	8/19/2026	114.430000	-40,702.72	59,497.17	18,794.45
	002824100	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	114.430000	-40,702.72	59,497.17	18,794.45
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	18,794.45 Long
		20260819S000220 / GTN260819576				Gain/Loss Base Amounts:	18,794.45 Long
S	-81.000	ABBOTT LABORATORIES	9/9/2026	105.230000	-6,340.23	8,522.64	2,182.41
	002824100	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	105.230000	-6,340.23	8,522.64	2,182.41
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	2,182.41 Long
		20260909S004410 / GTN260909697				Gain/Loss Base Amounts:	2,182.41 Long
S	-681.000	ABBVIE INC	7/2/2026	260.599207	-67,593.30	177,457.59	109,864.29
	00287Y109	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	260.599207	-67,593.30	177,457.59	109,864.29
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	109,864.29 Long
		20260702S004080 / GTN260702285				Gain/Loss Base Amounts:	109,864.29 Long
S	-532.000	ABBVIE INC	8/19/2026	265.970000	-52,804.17	141,487.80	88,683.63
	00287Y109	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	265.970000	-52,804.17	141,487.80	88,683.63
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	88,683.63 Long
		20260819S002460 / GTN260819576				Gain/Loss Base Amounts:	88,683.63 Long
S	-83.000	ABBVIE INC	9/9/2026	250.910000	-8,238.24	20,824.27	12,586.03
	00287Y109	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	250.910000	-8,238.24	20,824.27	12,586.03
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	12,586.03 Long
		20260909S003880 / GTN260909697				Gain/Loss Base Amounts:	12,586.03 Long
S	-303.000	ADOBE INC	7/2/2026	220.039900	-95,534.54	66,667.68	-28,866.86
	00724F101	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	220.039900	-95,534.54	66,667.68	-28,866.86
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	-28,866.86 Long
		20260702S003550 / GTN260702285				Gain/Loss Base Amounts:	-28,866.86 Long

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-121.000	ADOBE INC	8/19/2026	272.470000	-38,150.76	32,966.98	-5,183.78
	00724F101	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	272.470000	-38,150.76	32,966.98	-5,183.78
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -5,183.78 Long	
		20260819S001820 / GTN260819576				Gain/Loss Base Amounts: -5,183.78 Long	
S	-19.000	ADOBE INC	9/9/2026	254.860000	-5,990.61	4,842.05	-1,148.56
	00724F101	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	254.860000	-5,990.61	4,842.05	-1,148.56
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: -1,148.56 Long	
		20260909S003350 / GTN260909697				Gain/Loss Base Amounts: -1,148.56 Long	
S	-177.000	ADVANCED MICRO DEVICES INC	7/2/2026	513.328418	-17,882.59	90,855.48	72,972.89
	007903107	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	513.328418	-17,882.59	90,855.48	72,972.89
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 72,972.89 Long	
		20260702S001120 / GTN260702285				Gain/Loss Base Amounts: 72,972.89 Long	
S	-488.000	ADVANCED MICRO DEVICES INC	8/19/2026	466.420000	-49,303.42	227,603.39	178,299.97
	007903107	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	466.420000	-49,303.42	227,603.39	178,299.97
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 178,299.97 Long	
		20260819S003550 / GTN260819576				Gain/Loss Base Amounts: 178,299.97 Long	
S	-76.000	ADVANCED MICRO DEVICES INC	9/9/2026	521.095000	-7,678.40	39,601.64	31,923.24
	007903107	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	521.095000	-7,678.40	39,601.64	31,923.24
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 31,923.24 Long	
		20260909S001310 / GTN260909697				Gain/Loss Base Amounts: 31,923.24 Long	
S	-170.000	AGILENT TECHNOLOGIES INC	7/2/2026	131.293294	-13,739.96	22,317.70	8,577.74
	00846U101	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	131.293294	-13,739.96	22,317.70	8,577.74
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 8,577.74 Long	
		20260702S002080 / GTN260702285				Gain/Loss Base Amounts: 8,577.74 Long	
S	-85.000	AGILENT TECHNOLOGIES INC	8/19/2026	155.410000	-6,869.98	13,208.72	6,338.74
	00846U101	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	155.410000	-6,869.98	13,208.72	6,338.74
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 6,338.74 Long	
		20260819S002540 / GTN260819576				Gain/Loss Base Amounts: 6,338.74 Long	

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-13.000	AGILENT TECHNOLOGIES INC	9/9/2026	144.750000	-1,050.70	1,881.58	830.88
	00846U101	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	144.750000	-1,050.70	1,881.58	830.88
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 830.88 Long	
		20260909S004100 / GTN260909697				Gain/Loss Base Amounts: 830.88 Long	
S	-261.000	AIRBNB INC	7/2/2026	148.944789	-37,020.84	38,871.17	1,850.33
	009066101	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	148.944789	-37,020.84	38,871.17	1,850.33
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 1,850.33 Long	
		20260706S004260 / GTN260702285				Gain/Loss Base Amounts: 1,850.33 Long	
S	-124.000	AIRBNB INC	8/19/2026	186.390000	-17,588.44	23,110.64	5,522.20
	009066101	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	186.390000	-17,588.44	23,110.64	5,522.20
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 5,522.20 Long	
		20260819S000970 / GTN260819576				Gain/Loss Base Amounts: 5,522.20 Long	
S	-20.000	AIRBNB INC	9/9/2026	169.630000	-2,836.85	3,392.33	555.48
	009066101	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	169.630000	-2,836.85	3,392.33	555.48
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 555.48 Long	
		20260909S000210 / GTN260909697				Gain/Loss Base Amounts: 555.48 Long	
S	-163.000	AIR PRODUCTS AND CHEMICALS INC	7/2/2026	312.052883	-31,687.82	50,861.94	19,174.12
	009158106	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	312.052883	-31,687.82	50,861.94	19,174.12
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 19,174.12 Long	
		20260702S002460 / GTN260702285				Gain/Loss Base Amounts: 19,174.12 Long	
S	-66.000	AIR PRODUCTS AND CHEMICALS INC	8/19/2026	303.220000	-12,830.65	20,011.44	7,180.79
	009158106	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	303.220000	-12,830.65	20,011.44	7,180.79
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 7,180.79 Long	
		20260819S000400 / GTN260819576				Gain/Loss Base Amounts: 7,180.79 Long	
S	-10.000	AIR PRODUCTS AND CHEMICALS INC	9/9/2026	295.240000	-1,944.04	2,952.23	1,008.19
	009158106	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	295.240000	-1,944.04	2,952.23	1,008.19
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 1,008.19 Long	
		20260909S001090 / GTN260909697				Gain/Loss Base Amounts: 1,008.19 Long	

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S	-44.000	AKAMAI TECHNOLOGIES INC	8/19/2026	112.840000	-3,425.18	4,964.41	1,539.23
	00971T101	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	112.840000	-3,425.18	4,964.41	1,539.23
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	1,539.23 Long
		20260819S004580 / GTN260819576				Gain/Loss Base Amounts:	1,539.23 Long
S	-7.000	AKAMAI TECHNOLOGIES INC	9/9/2026	110.750000	-544.92	775.16	230.24
	00971T101	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	110.750000	-544.92	775.16	230.24
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	230.24 Long
		20260909S004900 / GTN260909697				Gain/Loss Base Amounts:	230.24 Long
S	-4,493.000	ALEXANDRIA REAL ESTATE EQUITIE	7/2/2026	52.666498	-628,899.58	236,580.77	-392,318.81
	015271109	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	52.666498	-628,899.58	236,580.77	-392,318.81
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	-392,318.81 Long
		20260702S004320 / GTN260702285				Gain/Loss Base Amounts:	-392,318.81 Long
S	-32.000	ALIGN TECHNOLOGY INC	7/2/2026	185.625000	-10,208.49	5,939.55	-4,268.94
	016255101	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	185.625000	-10,208.49	5,939.55	-4,268.94
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	-4,268.94 Long
		20260702S003380 / GTN260702285				Gain/Loss Base Amounts:	-4,268.94 Long
S	-20.000	ALIGN TECHNOLOGY INC	8/19/2026	163.040000	-6,380.31	3,260.53	-3,119.78
	016255101	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	163.040000	-6,380.31	3,260.53	-3,119.78
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	-3,119.78 Long
		20260819S001410 / GTN260819576				Gain/Loss Base Amounts:	-3,119.78 Long
S	-4.000	ALIGN TECHNOLOGY INC	9/9/2026	152.920000	-1,276.06	611.62	-664.44
	016255101	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	152.920000	-1,276.06	611.62	-664.44
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	-664.44 Long
		20260909S000520 / GTN260909697				Gain/Loss Base Amounts:	-664.44 Long
S	-54.000	ALLIANT ENERGY CORP	7/2/2026	77.915000	-2,665.99	4,206.78	1,540.79
	018802108	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	77.915000	-2,665.99	4,206.78	1,540.79
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	1,540.79 Long
		20260706S005480 / GTN260702285				Gain/Loss Base Amounts:	1,540.79 Long

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-78.000	ALLIANT ENERGY CORP	8/19/2026	70.150000	-3,850.88	5,470.80	1,619.92
	018802108	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	70.150000	-3,850.88	5,470.80	1,619.92
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 1,619.92 Long	
		20260819S004350 / GTN260819576				Gain/Loss Base Amounts: 1,619.92 Long	
S	-12.000	ALLIANT ENERGY CORP	9/9/2026	67.860000	-592.44	814.18	221.74
	018802108	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	67.860000	-592.44	814.18	221.74
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 221.74 Long	
		20260909S004860 / GTN260909697				Gain/Loss Base Amounts: 221.74 Long	
S	-206.000	ALLSTATE CORP/THE	7/2/2026	249.096116	-19,226.57	51,310.68	32,084.11
	020002101	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	249.096116	-19,226.57	51,310.68	32,084.11
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 32,084.11 Long	
		20260702S003140 / GTN260702285				Gain/Loss Base Amounts: 32,084.11 Long	
S	-77.000	ALLSTATE CORP/THE	8/19/2026	259.740000	-7,186.63	19,998.79	12,812.16
	020002101	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	259.740000	-7,186.63	19,998.79	12,812.16
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 12,812.16 Long	
		20260819S002900 / GTN260819576				Gain/Loss Base Amounts: 12,812.16 Long	
S	-12.000	ALLSTATE CORP/THE	9/9/2026	253.580000	-1,119.99	3,042.77	1,922.78
	020002101	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	253.580000	-1,119.99	3,042.77	1,922.78
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 1,922.78 Long	
		20260909S000640 / GTN260909697				Gain/Loss Base Amounts: 1,922.78 Long	
S	-40.000	ALNYLAM PHARMACEUTICALS INC	8/19/2026	242.610000	-10,857.17	9,703.80	-1,153.37
	02043Q107	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	242.610000	-10,857.17	9,703.80	-1,153.37
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -1,153.37 Long	
		20260819S004710 / GTN260819576				Gain/Loss Base Amounts: -1,153.37 Long	
S	-7.000	ALNYLAM PHARMACEUTICALS INC	9/9/2026	258.000000	-1,900.00	1,805.89	-94.11
	02043Q107	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	258.000000	-1,900.00	1,805.89	-94.11
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: -94.11 Long	
		20260909S004400 / GTN260909697				Gain/Loss Base Amounts: -94.11 Long	

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S	-1,697.000	ALPHABET INC	7/2/2026	355.997000	-126,831.24	604,097.49	477,266.25
	02079K107	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	355.997000	-126,831.24	604,097.49	477,266.25
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 477,266.25 Long	
		20260702S002430 / GTN260702285				Gain/Loss Base Amounts: 477,266.25 Long	
S	-1,428.000	ALPHABET INC	8/19/2026	341.700000	-106,726.59	487,923.26	381,196.67
	02079K107	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	341.700000	-106,726.59	487,923.26	381,196.67
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 381,196.67 Long	
		20260819S002630 / GTN260819576				Gain/Loss Base Amounts: 381,196.67 Long	
S	-223.000	ALPHABET INC	9/9/2026	328.380000	-16,666.69	73,225.00	56,558.31
	02079K107	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	328.380000	-16,666.69	73,225.00	56,558.31
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 56,558.31 Long	
		20260909S002100 / GTN260909697				Gain/Loss Base Amounts: 56,558.31 Long	
S	-2,080.000	ALPHABET INC	7/2/2026	359.498798	-154,441.20	747,721.29	593,280.09
	02079K305	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	359.498798	-154,441.20	747,721.29	593,280.09
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 593,280.09 Long	
		20260702S002240 / GTN260702285				Gain/Loss Base Amounts: 593,280.09 Long	
S	-1,749.000	ALPHABET INC	8/19/2026	344.720000	-129,864.26	602,885.36	473,021.10
	02079K305	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	344.720000	-129,864.26	602,885.36	473,021.10
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 473,021.10 Long	
		20260819S001740 / GTN260819576				Gain/Loss Base Amounts: 473,021.10 Long	
S	-274.000	ALPHABET INC	9/9/2026	330.650000	-20,344.66	90,593.49	70,248.83
	02079K305	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	330.650000	-20,344.66	90,593.49	70,248.83
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 70,248.83 Long	
		20260909S002130 / GTN260909697				Gain/Loss Base Amounts: 70,248.83 Long	
S	-1,021.000	ALTRIA GROUP INC	7/2/2026	72.662703	-43,862.43	74,176.88	30,314.45
	02209S103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	72.662703	-43,862.43	74,176.88	30,314.45
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 30,314.45 Long	
		20260702S004490 / GTN260702285				Gain/Loss Base Amounts: 30,314.45 Long	

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S	-502.000	ALTRIA GROUP INC	8/19/2026	66.030000	-21,566.06	33,141.35	11,575.29
	02209S103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	66.030000	-21,566.06	33,141.35	11,575.29
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 11,575.29 Long	
		20260819S003870 / GTN260819576				Gain/Loss Base Amounts: 11,575.29 Long	
S	-78.000	ALTRIA GROUP INC	9/9/2026	67.890000	-3,350.90	5,294.53	1,943.63
	02209S103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	67.890000	-3,350.90	5,294.53	1,943.63
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 1,943.63 Long	
		20260909S003720 / GTN260909697				Gain/Loss Base Amounts: 1,943.63 Long	
S	-747.000	AMAZON.COM INC	7/2/2026	243.404297	-78,549.98	181,811.79	103,261.81
	023135106	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	243.404297	-78,549.98	181,811.79	103,261.81
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 103,261.81 Long	
		20260702S003570 / GTN260702285				Gain/Loss Base Amounts: 103,261.81 Long	
S	-2,912.000	AMAZON.COM INC	8/19/2026	265.840000	-306,208.22	774,081.01	467,872.79
	023135106	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	265.840000	-306,208.22	774,081.01	467,872.79
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 467,872.79 Long	
		20260819S001540 / GTN260819576				Gain/Loss Base Amounts: 467,872.79 Long	
S	-455.000	AMAZON.COM INC	9/9/2026	252.400000	-47,845.03	114,835.08	66,990.05
	023135106	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	252.400000	-47,845.03	114,835.08	66,990.05
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 66,990.05 Long	
		20260909S000660 / GTN260909697				Gain/Loss Base Amounts: 66,990.05 Long	
S	-83.000	AMEREN CORP	8/19/2026	109.280000	-5,596.31	9,069.22	3,472.91
	023608102	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	109.280000	-5,596.31	9,069.22	3,472.91
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 3,472.91 Long	
		20260819S000260 / GTN260819576				Gain/Loss Base Amounts: 3,472.91 Long	
S	-13.000	AMEREN CORP	9/9/2026	106.250000	-876.53	1,381.09	504.56
	023608102	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	106.250000	-876.53	1,381.09	504.56
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 504.56 Long	
		20260909S002500 / GTN260909697				Gain/Loss Base Amounts: 504.56 Long	

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S	-164.000	AMERICAN ELECTRIC POWER CO INC	8/19/2026	126.270000	-12,341.56	20,706.21	8,364.65
	025537101	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	126.270000	-12,341.56	20,706.21	8,364.65
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	8,364.65 Long
		20260819S003470 / GTN260819576				Gain/Loss Base Amounts:	8,364.65 Long
S	-25.000	AMERICAN ELECTRIC POWER CO INC	9/9/2026	124.670000	-1,881.34	3,116.43	1,235.09
	025537101	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	124.670000	-1,881.34	3,116.43	1,235.09
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	1,235.09 Long
		20260909S001440 / GTN260909697				Gain/Loss Base Amounts:	1,235.09 Long
S	-434.000	AMERICAN EXPRESS CO	7/2/2026	351.197004	-50,198.07	152,412.02	102,213.95
	025816109	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	351.197004	-50,198.07	152,412.02	102,213.95
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	102,213.95 Long
		20260702S001620 / GTN260702285				Gain/Loss Base Amounts:	102,213.95 Long
S	-159.000	AMERICAN EXPRESS CO	8/19/2026	339.900000	-18,390.54	54,041.39	35,650.85
	025816109	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	339.900000	-18,390.54	54,041.39	35,650.85
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	35,650.85 Long
		20260819S002990 / GTN260819576				Gain/Loss Base Amounts:	35,650.85 Long
S	-25.000	AMERICAN EXPRESS CO	9/9/2026	321.800000	-2,891.59	8,044.58	5,152.99
	025816109	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	321.800000	-2,891.59	8,044.58	5,152.99
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	5,152.99 Long
		20260909S001990 / GTN260909697				Gain/Loss Base Amounts:	5,152.99 Long
S	-370.000	AMERICAN INTERNATIONAL GROUP I	7/2/2026	79.133405	-33,241.77	29,275.05	-3,966.72
	026874784	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	79.133405	-33,241.77	29,275.05	-3,966.72
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	-3,966.72 Long
		20260702S004020 / GTN260702285				Gain/Loss Base Amounts:	-3,966.72 Long
S	-160.000	AMERICAN INTERNATIONAL GROUP I	8/19/2026	75.700000	-14,374.82	12,110.15	-2,264.67
	026874784	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	75.700000	-14,374.82	12,110.15	-2,264.67
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	-2,264.67 Long
		20260819S001650 / GTN260819576				Gain/Loss Base Amounts:	-2,264.67 Long

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S	-25.000	AMERICAN INTERNATIONAL GROUP I	9/9/2026	75.030000	-2,246.07	1,875.46	-370.61
	026874784	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	75.030000	-2,246.07	1,875.46	-370.61
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: -370.61 Long	
		20260909S002290 / GTN260909697				Gain/Loss Base Amounts: -370.61 Long	
S	-216.000	AMERICAN TOWER CORP	7/2/2026	165.833888	-40,386.90	35,817.22	-4,569.68
	03027X100	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	165.833888	-40,386.90	35,817.22	-4,569.68
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -4,569.68 Long	
		20260702S004530 / GTN260702285				Gain/Loss Base Amounts: -4,569.68 Long	
S	-140.000	AMERICAN TOWER CORP	8/19/2026	174.490000	-26,176.69	24,426.69	-1,750.00
	03027X100	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	174.490000	-26,176.69	24,426.69	-1,750.00
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -1,750.00 Long	
		20260819S002210 / GTN260819576				Gain/Loss Base Amounts: -1,750.00 Long	
S	-21.000	AMERICAN TOWER CORP	9/9/2026	175.430000	-3,926.50	3,683.74	-242.76
	03027X100	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	175.430000	-3,926.50	3,683.74	-242.76
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: -242.76 Long	
		20260909S003140 / GTN260909697				Gain/Loss Base Amounts: -242.76 Long	
S	-69.000	AMERICAN WATER WORKS CO INC	7/2/2026	136.585072	-8,127.98	9,423.48	1,295.50
	030420103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	136.585072	-8,127.98	9,423.48	1,295.50
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 1,295.50 Long	
		20260706S005080 / GTN260702285				Gain/Loss Base Amounts: 1,295.50 Long	
S	-59.000	AMERICAN WATER WORKS CO INC	8/19/2026	138.710000	-6,950.02	8,183.13	1,233.11
	030420103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	138.710000	-6,950.02	8,183.13	1,233.11
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 1,233.11 Long	
		20260819S005080 / GTN260819576				Gain/Loss Base Amounts: 1,233.11 Long	
S	-9.000	AMERICAN WATER WORKS CO INC	9/9/2026	140.330000	-1,060.17	1,262.85	202.68
	030420103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	140.330000	-1,060.17	1,262.85	202.68
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 202.68 Long	
		20260909S003680 / GTN260909697				Gain/Loss Base Amounts: 202.68 Long	

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S	-56.000	CENCORA INC	8/19/2026	317.100000	-6,621.37	17,756.67	11,135.30
	03073E105	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	317.100000	-6,621.37	17,756.67	11,135.30
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	11,135.30 Long
		20260819S000990 / GTN260819576				Gain/Loss Base Amounts:	11,135.30 Long
S	-9.000	CENCORA INC	9/9/2026	323.320000	-1,064.15	2,909.73	1,845.58
	03073E105	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	323.320000	-1,064.15	2,909.73	1,845.58
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	1,845.58 Long
		20260909S001290 / GTN260909697				Gain/Loss Base Amounts:	1,845.58 Long
S	-50.000	AMERIPRISE FINANCIAL INC	7/2/2026	489.610200	-8,697.56	24,479.50	15,781.94
	03076C106	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	489.610200	-8,697.56	24,479.50	15,781.94
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	15,781.94 Long
		20260702S004390 / GTN260702285				Gain/Loss Base Amounts:	15,781.94 Long
S	-27.000	AMERIPRISE FINANCIAL INC	8/19/2026	559.780000	-4,696.68	15,113.47	10,416.79
	03076C106	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	559.780000	-4,696.68	15,113.47	10,416.79
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	10,416.79 Long
		20260819S003840 / GTN260819576				Gain/Loss Base Amounts:	10,416.79 Long
S	-4.000	AMERIPRISE FINANCIAL INC	9/9/2026	551.880000	-695.80	2,207.43	1,511.63
	03076C106	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	551.880000	-695.80	2,207.43	1,511.63
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	1,511.63 Long
		20260909S004080 / GTN260909697				Gain/Loss Base Amounts:	1,511.63 Long
S	-127.000	AMETEK INC	7/2/2026	233.978267	-11,674.16	29,713.35	18,039.19
	031100100	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	233.978267	-11,674.16	29,713.35	18,039.19
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	18,039.19 Long
		20260702S004230 / GTN260702285				Gain/Loss Base Amounts:	18,039.19 Long
S	-69.000	AMETEK INC	8/19/2026	243.220000	-6,342.65	16,781.14	10,438.49
	031100100	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	243.220000	-6,342.65	16,781.14	10,438.49
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	10,438.49 Long
		20260819S000660 / GTN260819576				Gain/Loss Base Amounts:	10,438.49 Long

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-11.000	AMETEK INC	9/9/2026	236.270000	-1,011.15	2,598.80	1,587.65
	031100100	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	236.270000	-1,011.15	2,598.80	1,587.65
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	1,587.65 Long
		20260909S003760 / GTN260909697				Gain/Loss Base Amounts:	1,587.65 Long
S	-149.000	AMGEN INC	7/2/2026	372.810201	-27,594.57	55,546.08	27,951.51
	031162100	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	372.810201	-27,594.57	55,546.08	27,951.51
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	27,951.51 Long
		20260702S003950 / GTN260702285				Gain/Loss Base Amounts:	27,951.51 Long
S	-162.000	AMGEN INC	8/19/2026	442.360000	-30,002.15	71,659.22	41,657.07
	031162100	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	442.360000	-30,002.15	71,659.22	41,657.07
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	41,657.07 Long
		20260819S003580 / GTN260819576				Gain/Loss Base Amounts:	41,657.07 Long
S	-26.000	AMGEN INC	9/9/2026	391.270000	-4,815.16	10,172.55	5,357.39
	031162100	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	391.270000	-4,815.16	10,172.55	5,357.39
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	5,357.39 Long
		20260909S003170 / GTN260909697				Gain/Loss Base Amounts:	5,357.39 Long
S	-287.000	AMPHENOL CORP	7/2/2026	163.531498	-7,670.99	46,929.70	39,258.71
	032095101	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	163.531498	-7,670.99	46,929.70	39,258.71
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	39,258.71 Long
		20260702S002860 / GTN260702285				Gain/Loss Base Amounts:	39,258.71 Long
S	-368.000	AMPHENOL CORP	8/19/2026	156.040000	-9,835.98	57,417.85	47,581.87
	032095101	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	156.040000	-9,835.98	57,417.85	47,581.87
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	47,581.87 Long
		20260819S003090 / GTN260819576				Gain/Loss Base Amounts:	47,581.87 Long
S	-115.000	AMPHENOL CORP	9/9/2026	81.340000	-1,536.87	9,352.75	7,815.88
	032095101	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	81.340000	-1,536.87	9,352.75	7,815.88
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	7,815.88 Long
		20260909S001200 / GTN260909697				Gain/Loss Base Amounts:	7,815.88 Long

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-197.000	ANALOG DEVICES INC	7/2/2026	375.970406	-21,742.19	74,062.67	52,320.48
	032654105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	375.970406	-21,742.19	74,062.67	52,320.48
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	52,320.48 Long
		20260702S004040 / GTN260702285				Gain/Loss Base Amounts:	52,320.48 Long
S	-146.000	ANALOG DEVICES INC	8/19/2026	373.260000	-16,113.50	54,493.37	38,379.87
	032654105	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	373.260000	-16,113.50	54,493.37	38,379.87
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	38,379.87 Long
		20260819S004110 / GTN260819576				Gain/Loss Base Amounts:	38,379.87 Long
S	-23.000	ANALOG DEVICES INC	9/9/2026	365.070000	-2,538.43	8,396.20	5,857.77
	032654105	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	365.070000	-2,538.43	8,396.20	5,857.77
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	5,857.77 Long
		20260909S000130 / GTN260909697				Gain/Loss Base Amounts:	5,857.77 Long
S	-220.000	ELEVANCE HEALTH INC	7/2/2026	416.316818	-59,493.74	91,585.61	32,091.87
	036752103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	416.316818	-59,493.74	91,585.61	32,091.87
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	32,091.87 Long
		20260702S000900 / GTN260702285				Gain/Loss Base Amounts:	32,091.87 Long
S	-66.000	ELEVANCE HEALTH INC	8/19/2026	398.450000	-17,848.12	26,296.49	8,448.37
	036752103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	398.450000	-17,848.12	26,296.49	8,448.37
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	8,448.37 Long
		20260819S001120 / GTN260819576				Gain/Loss Base Amounts:	8,448.37 Long
S	-10.000	ELEVANCE HEALTH INC	9/9/2026	396.900000	-2,704.26	3,968.81	1,264.55
	036752103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	396.900000	-2,704.26	3,968.81	1,264.55
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	1,264.55 Long
		20260909S002950 / GTN260909697				Gain/Loss Base Amounts:	1,264.55 Long
S	-125.000	APOLLO GLOBAL MANAGEMENT INC	7/2/2026	118.321840	-19,686.94	14,788.67	-4,898.27
	03769M106	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	118.321840	-19,686.94	14,788.67	-4,898.27
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	-4,898.27 Long
		20260702S001350 / GTN260702285				Gain/Loss Base Amounts:	-4,898.27 Long

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S	-126.000	APOLLO GLOBAL MANAGEMENT INC	8/19/2026	133.630000	-19,844.44	16,835.77	-3,008.67
	03769M106	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	133.630000	-19,844.44	16,835.77	-3,008.67
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -3,008.67 Long	
		20260819S002270 / GTN260819576				Gain/Loss Base Amounts: -3,008.67 Long	
S	-19.000	APOLLO GLOBAL MANAGEMENT INC	9/9/2026	130.980000	-2,992.41	2,488.37	-504.04
	03769M106	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	130.980000	-2,992.41	2,488.37	-504.04
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: -504.04 Long	
		20260909S002620 / GTN260909697				Gain/Loss Base Amounts: -504.04 Long	
S	-3,982.000	APPLE INC	7/2/2026	308.387400	-356,467.24	1,227,933.51	871,466.27
	037833100	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	308.387400	-356,467.24	1,227,933.51	871,466.27
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 871,466.27 Long	
		20260702S001690 / GTN260702285				Gain/Loss Base Amounts: 871,466.27 Long	
S	-401.000	APPLE INC	7/13/2026	317.310000	-35,897.38	127,234.67	91,337.29
	037833100	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	317.310000	-35,897.38	127,234.67	91,337.29
		UBS SECURITIES LLC, STAMFORD	7/13/2026			Gain/Loss Local Amounts: 91,337.29 Long	
		20260713S000070 / GTN260713339				Gain/Loss Base Amounts: 91,337.29 Long	
S	-3,939.000	APPLE INC	8/19/2026	316.830000	-352,617.89	1,247,928.27	895,310.38
	037833100	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	316.830000	-352,617.89	1,247,928.27	895,310.38
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 895,310.38 Long	
		20260819S001750 / GTN260819576				Gain/Loss Base Amounts: 895,310.38 Long	
S	-679.000	APPLE INC	9/9/2026	315.340000	-60,783.84	214,104.65	153,320.81
	037833100	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	315.340000	-60,783.84	214,104.65	153,320.81
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 153,320.81 Long	
		20260909S003930 / GTN260909697				Gain/Loss Base Amounts: 153,320.81 Long	
S	-306.000	APPLIED MATERIALS INC	7/2/2026	596.401111	-22,960.54	182,491.92	159,531.38
	038222105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	596.401111	-22,960.54	182,491.92	159,531.38
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 159,531.38 Long	
		20260702S003060 / GTN260702285				Gain/Loss Base Amounts: 159,531.38 Long	

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S	-238.000	APPLIED MATERIALS INC	8/19/2026	496.170000	-17,858.19	118,083.64	100,225.45
	038222105	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	496.170000	-17,858.19	118,083.64	100,225.45
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	100,225.45 Long
		20260819S001730 / GTN260819576				Gain/Loss Base Amounts:	100,225.45 Long
S	-37.000	APPLIED MATERIALS INC	9/9/2026	468.850000	-2,776.27	17,346.72	14,570.45
	038222105	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	468.850000	-2,776.27	17,346.72	14,570.45
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	14,570.45 Long
		20260909S000560 / GTN260909697				Gain/Loss Base Amounts:	14,570.45 Long
S	-47.000	APPLOVIN CORP	7/2/2026	528.026170	-12,427.06	24,816.24	12,389.18
	03831W108	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	528.026170	-12,427.06	24,816.24	12,389.18
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	12,389.18 Long
		20260702S001600 / GTN260702285				Gain/Loss Base Amounts:	12,389.18 Long
S	-72.000	APPLOVIN CORP	8/19/2026	310.790000	-19,037.19	22,375.69	3,338.50
	03831W108	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	310.790000	-19,037.19	22,375.69	3,338.50
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	3,338.50 Long
		20260819S000770 / GTN260819576				Gain/Loss Base Amounts:	3,338.50 Long
S	-12.000	APPLOVIN CORP	9/9/2026	305.060000	-3,172.87	3,660.52	487.65
	03831W108	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	305.060000	-3,172.87	3,660.52	487.65
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	487.65 Long
		20260909S003110 / GTN260909697				Gain/Loss Base Amounts:	487.65 Long
S	-134.000	ARCHER-DANIELS-MIDLAND CO	7/2/2026	76.649402	-6,943.53	10,269.46	3,325.93
	039483102	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	76.649402	-6,943.53	10,269.46	3,325.93
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	3,325.93 Long
		20260702S003040 / GTN260702285				Gain/Loss Base Amounts:	3,325.93 Long
S	-144.000	ARCHER-DANIELS-MIDLAND CO	8/19/2026	80.760000	-7,461.71	11,627.76	4,166.05
	039483102	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	80.760000	-7,461.71	11,627.76	4,166.05
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	4,166.05 Long
		20260819S000980 / GTN260819576				Gain/Loss Base Amounts:	4,166.05 Long

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S	-22.000	ARCHER-DANIELS-MIDLAND CO	9/9/2026	86.550000	-1,139.98	1,903.84	763.86
	039483102	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	86.550000	-1,139.98	1,903.84	763.86
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 763.86 Long	
		20260909S001060 / GTN260909697				Gain/Loss Base Amounts: 763.86 Long	
S	-59.000	ARES MANAGEMENT CORP	8/19/2026	143.100000	-8,597.64	8,442.13	-155.51
	03990B101	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	143.100000	-8,597.64	8,442.13	-155.51
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -155.51 Long	
		20260819S005020 / GTN260819576				Gain/Loss Base Amounts: -155.51 Long	
S	-9.000	ARES MANAGEMENT CORP	9/9/2026	134.370000	-1,311.50	1,209.21	-102.29
	03990B101	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	134.370000	-1,311.50	1,209.21	-102.29
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: -102.29 Long	
		20260909S004650 / GTN260909697				Gain/Loss Base Amounts: -102.29 Long	
S	-52.000	ARISTA NETWORKS INC	7/2/2026	159.040000	-1,350.79	8,269.38	6,918.59
	040413205	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	159.040000	-1,350.79	8,269.38	6,918.59
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 6,918.59 Long	
		20260702S003680 / GTN260702285				Gain/Loss Base Amounts: 6,918.59 Long	
S	-313.000	ARISTA NETWORKS INC	8/19/2026	186.450000	-8,130.74	58,354.51	50,223.77
	040413205	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	186.450000	-8,130.74	58,354.51	50,223.77
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 50,223.77 Long	
		20260819S000790 / GTN260819576				Gain/Loss Base Amounts: 50,223.77 Long	
S	-49.000	ARISTA NETWORKS INC	9/9/2026	192.930000	-1,272.86	9,452.88	8,180.02
	040413205	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	192.930000	-1,272.86	9,452.88	8,180.02
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 8,180.02 Long	
		20260909S000840 / GTN260909697				Gain/Loss Base Amounts: 8,180.02 Long	
S	-46.000	ASTERA LABS INC	8/19/2026	289.020000	-18,426.65	13,294.18	-5,132.47
	04626A103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	289.020000	-18,426.65	13,294.18	-5,132.47
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -5,132.47 Long	
		20260819S003400 / GTN260819576				Gain/Loss Base Amounts: -5,132.47 Long	

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S	-7.000	ASTERA LABS INC	9/9/2026	300.540000	-2,804.06	2,103.66	-700.40
	04626A103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	300.540000	-2,804.06	2,103.66	-700.40
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: -700.40 Long	
		20260909S004120 / GTN260909697				Gain/Loss Base Amounts: -700.40 Long	
S	-51.000	ATLASSIAN CORP	8/19/2026	174.230000	-10,620.79	8,885.03	-1,735.76
	049468101	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	174.230000	-10,620.79	8,885.03	-1,735.76
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -1,735.76 Long	
		20260819S004830 / GTN260819576				Gain/Loss Base Amounts: -1,735.76 Long	
S	-8.000	ATLASSIAN CORP	9/9/2026	177.740000	-1,666.01	1,421.81	-244.20
	049468101	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	177.740000	-1,666.01	1,421.81	-244.20
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: -244.20 Long	
		20260909S001370 / GTN260909697				Gain/Loss Base Amounts: -244.20 Long	
S	-50.000	ATMOS ENERGY CORP	8/19/2026	171.310000	-5,393.71	8,564.82	3,171.11
	049560105	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	171.310000	-5,393.71	8,564.82	3,171.11
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 3,171.11 Long	
		20260819S003730 / GTN260819576				Gain/Loss Base Amounts: 3,171.11 Long	
S	-8.000	ATMOS ENERGY CORP	9/9/2026	166.590000	-862.99	1,332.61	469.62
	049560105	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	166.590000	-862.99	1,332.61	469.62
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 469.62 Long	
		20260909S003600 / GTN260909697				Gain/Loss Base Amounts: 469.62 Long	
S	-128.000	AUTODESK INC	7/2/2026	208.023984	-20,243.14	26,625.24	6,382.10
	052769106	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	208.023984	-20,243.14	26,625.24	6,382.10
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 6,382.10 Long	
		20260702S001360 / GTN260702285				Gain/Loss Base Amounts: 6,382.10 Long	
S	-63.000	AUTODESK INC	8/19/2026	251.290000	-9,963.42	15,830.31	5,866.89
	052769106	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	251.290000	-9,963.42	15,830.31	5,866.89
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 5,866.89 Long	
		20260819S002840 / GTN260819576				Gain/Loss Base Amounts: 5,866.89 Long	

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S	-10.000	AUTODESK INC	9/9/2026	206.620000	-1,581.50	2,066.05	484.55
	052769106	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	206.620000	-1,581.50	2,066.05	484.55
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 484.55 Long	
		20260909S002060 / GTN260909697				Gain/Loss Base Amounts: 484.55 Long	
S	-210.000	AUTOMATIC DATA PROCESSING INC	7/2/2026	242.193523	-29,202.65	50,857.49	21,654.84
	053015103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	242.193523	-29,202.65	50,857.49	21,654.84
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 21,654.84 Long	
		20260706S004830 / GTN260702285				Gain/Loss Base Amounts: 21,654.84 Long	
S	-121.000	AUTOMATIC DATA PROCESSING INC	8/19/2026	277.220000	-16,826.29	33,541.71	16,715.42
	053015103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	277.220000	-16,826.29	33,541.71	16,715.42
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 16,715.42 Long	
		20260819S004250 / GTN260819576				Gain/Loss Base Amounts: 16,715.42 Long	
S	-18.000	AUTOMATIC DATA PROCESSING INC	9/9/2026	265.220000	-2,503.08	4,773.68	2,270.60
	053015103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	265.220000	-2,503.08	4,773.68	2,270.60
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 2,270.60 Long	
		20260909S004000 / GTN260909697				Gain/Loss Base Amounts: 2,270.60 Long	
S	-13.000	AUTOZONE INC	7/2/2026	3,148.534615	-15,770.24	40,929.97	25,159.73
	053332102	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	3,148.534615	-15,770.24	40,929.97	25,159.73
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 25,159.73 Long	
		20260706S004590 / GTN260702285				Gain/Loss Base Amounts: 25,159.73 Long	
S	-5.000	AUTOZONE INC	8/19/2026	3,076.890000	-6,065.48	15,384.08	9,318.60
	053332102	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	3,076.890000	-6,065.48	15,384.08	9,318.60
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 9,318.60 Long	
		20260819S002610 / GTN260819576				Gain/Loss Base Amounts: 9,318.60 Long	
S	-1.000	AUTOZONE INC	9/9/2026	2,910.970000	-1,213.10	2,910.90	1,697.80
	053332102	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	2,910.970000	-1,213.10	2,910.90	1,697.80
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 1,697.80 Long	
		20260909S002490 / GTN260909697				Gain/Loss Base Amounts: 1,697.80 Long	

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S	-140.000	AVALONBAY COMMUNITIES INC	7/2/2026	193.037000	-25,287.95	27,023.22	1,735.27
	053484101	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	193.037000	-25,287.95	27,023.22	1,735.27
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	1,735.27 Long
		20260702S002470 / GTN260702285				Gain/Loss Base Amounts:	1,735.27 Long
S	-24.000	AXON ENTERPRISE INC	8/19/2026	645.720000	-5,404.95	15,496.72	10,091.77
	05464C101	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	645.720000	-5,404.95	15,496.72	10,091.77
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	10,091.77 Long
		20260819S004490 / GTN260819576				Gain/Loss Base Amounts:	10,091.77 Long
S	-3.000	AXON ENTERPRISE INC	9/9/2026	490.000000	-675.62	1,469.93	794.31
	05464C101	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	490.000000	-675.62	1,469.93	794.31
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	794.31 Long
		20260909S000980 / GTN260909697				Gain/Loss Base Amounts:	794.31 Long
S	-337.000	BAKER HUGHES CO	7/2/2026	52.618100	-9,422.47	17,728.56	8,306.09
	05722G100	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	52.618100	-9,422.47	17,728.56	8,306.09
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	8,306.09 Long
		20260702S001860 / GTN260702285				Gain/Loss Base Amounts:	8,306.09 Long
S	-298.000	BAKER HUGHES CO	8/19/2026	64.480000	-8,332.03	19,211.66	10,879.63
	05722G100	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	64.480000	-8,332.03	19,211.66	10,879.63
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	10,879.63 Long
		20260819S002040 / GTN260819576				Gain/Loss Base Amounts:	10,879.63 Long
S	-47.000	BAKER HUGHES CO	9/9/2026	63.640000	-1,314.11	2,990.54	1,676.43
	05722G100	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	63.640000	-1,314.11	2,990.54	1,676.43
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	1,676.43 Long
		20260909S003560 / GTN260909697				Gain/Loss Base Amounts:	1,676.43 Long
S	-149.000	BALL CORP	7/2/2026	63.139194	-8,454.75	9,406.05	951.30
	058498106	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	63.139194	-8,454.75	9,406.05	951.30
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	951.30 Long
		20260702S001330 / GTN260702285				Gain/Loss Base Amounts:	951.30 Long

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S	-79.000	BALL CORP	8/19/2026	62.620000	-4,482.72	4,946.08	463.36
	058498106	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	62.620000	-4,482.72	4,946.08	463.36
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 463.36 Long	
		20260819S002590 / GTN260819576				Gain/Loss Base Amounts: 463.36 Long	
S	-13.000	BALL CORP	9/9/2026	60.290000	-737.66	783.62	45.96
	058498106	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	60.290000	-737.66	783.62	45.96
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 45.96 Long	
		20260909S002410 / GTN260909697				Gain/Loss Base Amounts: 45.96 Long	
S	-1,233.000	BANK OF AMERICA CORP	7/2/2026	58.608596	-34,048.22	72,250.58	38,202.36
	060505104	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	58.608596	-34,048.22	72,250.58	38,202.36
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 38,202.36 Long	
		20260706S004320 / GTN260702285				Gain/Loss Base Amounts: 38,202.36 Long	
S	-1,985.000	BANK OF AMERICA CORP	8/19/2026	63.170000	-54,814.04	125,370.01	70,555.97
	060505104	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	63.170000	-54,814.04	125,370.01	70,555.97
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 70,555.97 Long	
		20260819S000780 / GTN260819576				Gain/Loss Base Amounts: 70,555.97 Long	
S	-311.000	BANK OF AMERICA CORP	9/9/2026	62.670000	-8,587.99	19,486.85	10,898.86
	060505104	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	62.670000	-8,587.99	19,486.85	10,898.86
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 10,898.86 Long	
		20260909S003190 / GTN260909697				Gain/Loss Base Amounts: 10,898.86 Long	
S	-322.000	BANK OF NEW YORK MELLON CORP/T	7/2/2026	146.133385	-13,041.40	47,050.76	34,009.36
	064058100	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	146.133385	-13,041.40	47,050.76	34,009.36
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 34,009.36 Long	
		20260702S003050 / GTN260702285				Gain/Loss Base Amounts: 34,009.36 Long	
S	-206.000	BANK OF NEW YORK MELLON CORP/T	8/19/2026	159.760000	-8,343.26	32,907.82	24,564.56
	064058100	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	159.760000	-8,343.26	32,907.82	24,564.56
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 24,564.56 Long	
		20260819S001220 / GTN260819576				Gain/Loss Base Amounts: 24,564.56 Long	

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S	-32.000	BANK OF NEW YORK MELLON CORP/T	9/9/2026	162.510000	-1,296.04	5,199.89	3,903.85
	064058100	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	162.510000	-1,296.04	5,199.89	3,903.85
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 3,903.85 Long	
		20260909S001790 / GTN260909697				Gain/Loss Base Amounts: 3,903.85 Long	
S	-13,420.000	BAXTER INTERNATIONAL INC	7/2/2026	22.562099	-808,405.16	302,642.94	-505,762.22
	071813109	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	22.562099	-808,405.16	302,642.94	-505,762.22
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -505,762.22 Long	
		20260706S004700 / GTN260702285				Gain/Loss Base Amounts: -505,762.22 Long	
S	-152.000	BECTON DICKINSON & CO	7/2/2026	158.260986	-24,705.59	24,053.65	-651.94
	075887109	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	158.260986	-24,705.59	24,053.65	-651.94
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -651.94 Long	
		20260706S005270 / GTN260702285				Gain/Loss Base Amounts: -651.94 Long	
S	-85.000	BECTON DICKINSON & CO	8/19/2026	187.600000	-13,815.63	15,944.82	2,129.19
	075887109	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	187.600000	-13,815.63	15,944.82	2,129.19
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 2,129.19 Long	
		20260819S004480 / GTN260819576				Gain/Loss Base Amounts: 2,129.19 Long	
S	-14.000	BECTON DICKINSON & CO	9/9/2026	179.800000	-2,275.52	2,517.00	241.48
	075887109	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	179.800000	-2,275.52	2,517.00	241.48
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 241.48 Long	
		20260909S004500 / GTN260909697				Gain/Loss Base Amounts: 241.48 Long	
S	-30.000	W R BERKLEY CORP	7/2/2026	71.915000	-1,070.18	2,157.10	1,086.92
	084423102	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	71.915000	-1,070.18	2,157.10	1,086.92
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 1,086.92 Long	
		20260702S004290 / GTN260702285				Gain/Loss Base Amounts: 1,086.92 Long	
S	-68.000	W R BERKLEY CORP	8/19/2026	69.610000	-2,425.74	4,732.70	2,306.96
	084423102	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	69.610000	-2,425.74	4,732.70	2,306.96
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 2,306.96 Long	
		20260819S000890 / GTN260819576				Gain/Loss Base Amounts: 2,306.96 Long	

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S	-11.000	W R BERKLEY CORP	9/9/2026	69.910000	-392.40	768.88	376.48
	084423102	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	69.910000	-392.40	768.88	376.48
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 376.48 Long	
		20260909S002230 / GTN260909697				Gain/Loss Base Amounts: 376.48 Long	
S	-219.000	BERKSHIRE HATHAWAY INC	7/2/2026	506.186392	-47,696.10	110,850.34	63,154.24
	084670702	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	506.186392	-47,696.10	110,850.34	63,154.24
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 63,154.24 Long	
		20260702S001610 / GTN260702285				Gain/Loss Base Amounts: 63,154.24 Long	
S	-559.000	BERKSHIRE HATHAWAY INC	8/19/2026	499.620000	-121,744.83	279,276.23	157,531.40
	084670702	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	499.620000	-121,744.83	279,276.23	157,531.40
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 157,531.40 Long	
		20260819S002920 / GTN260819576				Gain/Loss Base Amounts: 157,531.40 Long	
S	-88.000	BERKSHIRE HATHAWAY INC	9/9/2026	506.720000	-19,165.55	44,589.56	25,424.01
	084670702	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	506.720000	-19,165.55	44,589.56	25,424.01
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 25,424.01 Long	
		20260909S002250 / GTN260909697				Gain/Loss Base Amounts: 25,424.01 Long	
S	-59.000	BEST BUY CO INC	8/19/2026	89.210000	-3,823.05	5,262.69	1,439.64
	086516101	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	89.210000	-3,823.05	5,262.69	1,439.64
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 1,439.64 Long	
		20260819S001130 / GTN260819576				Gain/Loss Base Amounts: 1,439.64 Long	
S	-9.000	BEST BUY CO INC	9/9/2026	88.030000	-583.18	792.16	208.98
	086516101	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	88.030000	-583.18	792.16	208.98
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 208.98 Long	
		20260909S003660 / GTN260909697				Gain/Loss Base Amounts: 208.98 Long	
S	-4,980.000	BIOMARIN PHARMACEUTICAL INC	7/2/2026	58.749700	-350,935.75	292,517.68	-58,418.07
	09061G101	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	58.749700	-350,935.75	292,517.68	-58,418.07
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -58,418.07 Long	
		20260702S002500 / GTN260702285				Gain/Loss Base Amounts: -58,418.07 Long	

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-21.000	BIOGEN INC	7/2/2026	215.265238	-4,410.33	4,520.26	109.93
	09062X103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	215.265238	-4,410.33	4,520.26	109.93
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 109.93 Long	
		20260702S004420 / GTN260702285				Gain/Loss Base Amounts: 109.93 Long	
S	-44.000	BIOGEN INC	8/19/2026	221.560000	-9,240.70	9,747.99	507.29
	09062X103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	221.560000	-9,240.70	9,747.99	507.29
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 507.29 Long	
		20260819S000280 / GTN260819576				Gain/Loss Base Amounts: 507.29 Long	
S	-7.000	BIOGEN INC	9/9/2026	210.730000	-1,470.11	1,475.00	4.89
	09062X103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	210.730000	-1,470.11	1,475.00	4.89
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 4.89 Long	
		20260909S003830 / GTN260909697				Gain/Loss Base Amounts: 4.89 Long	
S	-200.000	BLACKSTONE INC	7/2/2026	122.069000	-22,929.82	24,411.29	1,481.47
	09260D107	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	122.069000	-22,929.82	24,411.29	1,481.47
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 1,481.47 Long	
		20260706S005260 / GTN260702285				Gain/Loss Base Amounts: 1,481.47 Long	
S	-223.000	BLACKSTONE INC	8/19/2026	145.090000	-25,566.74	32,352.17	6,785.43
	09260D107	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	145.090000	-25,566.74	32,352.17	6,785.43
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 6,785.43 Long	
		20260819S004260 / GTN260819576				Gain/Loss Base Amounts: 6,785.43 Long	
S	-35.000	BLACKSTONE INC	9/9/2026	129.070000	-4,012.72	4,517.00	504.28
	09260D107	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	129.070000	-4,012.72	4,517.00	504.28
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 504.28 Long	
		20260909S004110 / GTN260909697				Gain/Loss Base Amounts: 504.28 Long	
S	-53.000	BLACKROCK INC	7/2/2026	991.492264	-30,567.32	52,547.47	21,980.15
	09290D101	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	991.492264	-30,567.32	52,547.47	21,980.15
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 21,980.15 Long	
		20260702S001300 / GTN260702285				Gain/Loss Base Amounts: 21,980.15 Long	

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S	-46.000	BLACKROCK INC	8/19/2026	1,158.920000	-26,530.13	53,308.76	26,778.63
	09290D101	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	1,158.920000	-26,530.13	53,308.76	26,778.63
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 26,778.63 Long	
		20260819S003510 / GTN260819576				Gain/Loss Base Amounts: 26,778.63 Long	
S	-7.000	BLACKROCK INC	9/9/2026	1,072.030000	-4,037.19	7,503.98	3,466.79
	09290D101	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	1,072.030000	-4,037.19	7,503.98	3,466.79
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 3,466.79 Long	
		20260909S000760 / GTN260909697				Gain/Loss Base Amounts: 3,466.79 Long	
S	-81.000	BLOOM ENERGY CORP	8/19/2026	206.630000	-21,693.13	16,735.87	-4,957.26
	093712107	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	206.630000	-21,693.13	16,735.87	-4,957.26
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -4,957.26 Long	
		20260819S000410 / GTN260819576				Gain/Loss Base Amounts: -4,957.26 Long	
S	-13.000	BLOOM ENERGY CORP	9/9/2026	269.280000	-3,481.61	3,500.43	18.82
	093712107	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	269.280000	-3,481.61	3,500.43	18.82
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 18.82 Long	
		20260909S000730 / GTN260909697				Gain/Loss Base Amounts: 18.82 Long	
S	-198.000	BLUE OWL CAPITAL INC	8/19/2026	11.770000	-3,828.65	2,328.43	-1,500.22
	09581B103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	11.770000	-3,828.65	2,328.43	-1,500.22
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -1,500.22 Long	
		20260819S005210 / GTN260819576				Gain/Loss Base Amounts: -1,500.22 Long	
S	-31.000	BLUE OWL CAPITAL INC	9/9/2026	10.860000	-599.43	336.34	-263.09
	09581B103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	10.860000	-599.43	336.34	-263.09
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: -263.09 Long	
		20260909S005140 / GTN260909697				Gain/Loss Base Amounts: -263.09 Long	
S	-161.000	BOEING CO/THE	7/2/2026	225.834409	-27,382.29	36,356.98	8,974.69
	097023105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	225.834409	-27,382.29	36,356.98	8,974.69
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 8,974.69 Long	
		20260702S004210 / GTN260702285				Gain/Loss Base Amounts: 8,974.69 Long	

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-228.000	BOEING CO/THE	8/19/2026	222.200000	-38,777.41	50,658.27	11,880.86
	097023105	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	222.200000	-38,777.41	50,658.27	11,880.86
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 11,880.86 Long	
		20260819S001050 / GTN260819576				Gain/Loss Base Amounts: 11,880.86 Long	
S	-36.000	BOEING CO/THE	9/9/2026	206.420000	-6,122.75	7,430.60	1,307.85
	097023105	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	206.420000	-6,122.75	7,430.60	1,307.85
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 1,307.85 Long	
		20260909S004330 / GTN260909697				Gain/Loss Base Amounts: 1,307.85 Long	
S	-1,310.000	BOOKING HOLDINGS INC	7/2/2026	184.227503	-85,905.18	241,319.95	155,414.77
	09857L108	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	184.227503	-85,905.18	241,319.95	155,414.77
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 155,414.77 Long	
		20260702S003090 / GTN260702285				Gain/Loss Base Amounts: 155,414.77 Long	
S	-232.000	BOOKING HOLDINGS INC	8/19/2026	213.000000	-15,213.74	49,412.66	34,198.92
	09857L108	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	213.000000	-15,213.74	49,412.66	34,198.92
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 34,198.92 Long	
		20260819S001200 / GTN260819576				Gain/Loss Base Amounts: 34,198.92 Long	
S	-37.000	BOOKING HOLDINGS INC	9/9/2026	173.430000	-2,426.33	6,416.40	3,990.07
	09857L108	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	173.430000	-2,426.33	6,416.40	3,990.07
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 3,990.07 Long	
		20260909S003530 / GTN260909697				Gain/Loss Base Amounts: 3,990.07 Long	
S	-3,134.000	BOOZ ALLEN HAMILTON HOLDING CO	7/2/2026	62.252300	-327,889.61	195,063.35	-132,826.26
	099502106	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	62.252300	-327,889.61	195,063.35	-132,826.26
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -132,826.26 Long	
		20260706S004360 / GTN260702285				Gain/Loss Base Amounts: -132,826.26 Long	
S	-371.000	BOSTON SCIENTIFIC CORP	7/2/2026	45.062587	-12,424.42	16,714.16	4,289.74
	101137107	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	45.062587	-12,424.42	16,714.16	4,289.74
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 4,289.74 Long	
		20260702S003210 / GTN260702285				Gain/Loss Base Amounts: 4,289.74 Long	

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S	-445.000	BOSTON SCIENTIFIC CORP	8/19/2026	52.010000	-14,902.61	23,139.52	8,236.91
	101137107	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	52.010000	-14,902.61	23,139.52	8,236.91
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	8,236.91 Long
		20260819S000430 / GTN260819576				Gain/Loss Base Amounts:	8,236.91 Long
S	-70.000	BOSTON SCIENTIFIC CORP	9/9/2026	44.960000	-2,344.23	3,146.43	802.20
	101137107	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	44.960000	-2,344.23	3,146.43	802.20
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	802.20 Long
		20260909S004430 / GTN260909697				Gain/Loss Base Amounts:	802.20 Long
S	-643.000	BRISTOL-MYERS SQUIBB CO	7/2/2026	57.912892	-37,407.47	37,230.79	-176.68
	110122108	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	57.912892	-37,407.47	37,230.79	-176.68
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	-176.68 Long
		20260702S002750 / GTN260702285				Gain/Loss Base Amounts:	-176.68 Long
S	-613.000	BRISTOL-MYERS SQUIBB CO	8/19/2026	67.610000	-35,662.18	41,437.94	5,775.76
	110122108	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	67.610000	-35,662.18	41,437.94	5,775.76
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	5,775.76 Long
		20260819S000180 / GTN260819576				Gain/Loss Base Amounts:	5,775.76 Long
S	-96.000	BRISTOL-MYERS SQUIBB CO	9/9/2026	64.410000	-5,584.94	6,182.27	597.33
	110122108	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	64.410000	-5,584.94	6,182.27	597.33
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	597.33 Long
		20260909S000250 / GTN260909697				Gain/Loss Base Amounts:	597.33 Long
S	-75.000	BROADRIDGE FINANCIAL SOLUTIONS	7/2/2026	143.940000	-9,772.91	10,794.52	1,021.61
	11133T103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	143.940000	-9,772.91	10,794.52	1,021.61
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	1,021.61 Long
		20260702S000850 / GTN260702285				Gain/Loss Base Amounts:	1,021.61 Long
S	-34.000	BROADRIDGE FINANCIAL SOLUTIONS	8/19/2026	176.030000	-4,430.39	5,984.55	1,554.16
	11133T103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	176.030000	-4,430.39	5,984.55	1,554.16
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	1,554.16 Long
		20260819S003830 / GTN260819576				Gain/Loss Base Amounts:	1,554.16 Long

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S	-6.000	BROADRIDGE FINANCIAL SOLUTIONS	9/9/2026	168.100000	-781.83	1,008.51	226.68
	11133T103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	168.100000	-781.83	1,008.51	226.68
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 226.68 Long	
		20260909S001160 / GTN260909697				Gain/Loss Base Amounts: 226.68 Long	
S	-831.000	BROADCOM INC	7/2/2026	359.579097	-39,407.93	298,795.76	259,387.83
	11135F101	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	359.579097	-39,407.93	298,795.76	259,387.83
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 259,387.83 Long	
		20260702S000960 / GTN260702285				Gain/Loss Base Amounts: 259,387.83 Long	
S	-1,396.000	BROADCOM INC	8/19/2026	362.480000	-66,201.52	505,997.69	439,796.17
	11135F101	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	362.480000	-66,201.52	505,997.69	439,796.17
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 439,796.17 Long	
		20260819S003270 / GTN260819576				Gain/Loss Base Amounts: 439,796.17 Long	
S	-219.000	BROADCOM INC	9/9/2026	364.380000	-10,385.48	79,795.38	69,409.90
	11135F101	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	364.380000	-10,385.48	79,795.38	69,409.90
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 69,409.90 Long	
		20260909S000290 / GTN260909697				Gain/Loss Base Amounts: 69,409.90 Long	
S	-234.000	BROOKFIELD ASSET MANAGEMENT LT	7/2/2026	45.798418	-12,957.91	10,714.26	-2,243.65
	113004105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	45.798418	-12,957.91	10,714.26	-2,243.65
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -2,243.65 Long	
		20260702S001950 / GTN260702285				Gain/Loss Base Amounts: -2,243.65 Long	
S	-113.000	BROOKFIELD ASSET MANAGEMENT LT	8/19/2026	52.650000	-6,257.45	5,948.19	-309.26
	113004105	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	52.650000	-6,257.45	5,948.19	-309.26
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -309.26 Long	
		20260819S004210 / GTN260819576				Gain/Loss Base Amounts: -309.26 Long	
S	-18.000	BROOKFIELD ASSET MANAGEMENT LT	9/9/2026	47.720000	-996.76	858.76	-138.00
	113004105	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	47.720000	-996.76	858.76	-138.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: -138.00 Long	
		20260909S004820 / GTN260909697				Gain/Loss Base Amounts: -138.00 Long	

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S	-88.000	BROWN & BROWN INC	8/19/2026	71.490000	-5,869.42	6,290.11	420.69
	115236101	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	71.490000	-5,869.42	6,290.11	420.69
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 420.69 Long	
		20260819S001990 / GTN260819576				Gain/Loss Base Amounts: 420.69 Long	
S	-14.000	BROWN & BROWN INC	9/9/2026	66.530000	-933.77	931.26	-2.51
	115236101	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	66.530000	-933.77	931.26	-2.51
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: -2.51 Long	
		20260909S001780 / GTN260909697				Gain/Loss Base Amounts: -2.51 Long	
S	-1,142.000	BROWN-FORMAN CORP	7/2/2026	26.780297	-36,863.18	30,571.04	-6,292.14
	115637100	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	26.780297	-36,863.18	30,571.04	-6,292.14
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -6,292.14 Long	
		20260706S004860 / GTN260702285				Gain/Loss Base Amounts: -6,292.14 Long	
S	-3,755.000	BROWN-FORMAN CORP	7/2/2026	26.123400	-199,531.82	98,053.79	-101,478.03
	115637209	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	26.123400	-199,531.82	98,053.79	-101,478.03
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -101,478.03 Long	
		20260706S004800 / GTN260702285				Gain/Loss Base Amounts: -101,478.03 Long	
S	-2,842.000	BUILDERS FIRSTSOURCE INC	7/2/2026	84.250299	-466,288.46	239,405.99	-226,882.47
	12008R107	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	84.250299	-466,288.46	239,405.99	-226,882.47
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -226,882.47 Long	
		20260706S004580 / GTN260702285				Gain/Loss Base Amounts: -226,882.47 Long	
S	-28.000	BURLINGTON STORES INC	7/2/2026	312.182857	-6,669.03	8,740.65	2,071.62
	122017106	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	312.182857	-6,669.03	8,740.65	2,071.62
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 2,071.62 Long	
		20260702S002220 / GTN260702285				Gain/Loss Base Amounts: 2,071.62 Long	
S	-19.000	BURLINGTON STORES INC	8/19/2026	337.500000	-4,525.41	6,412.17	1,886.76
	122017106	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	337.500000	-4,525.41	6,412.17	1,886.76
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 1,886.76 Long	
		20260819S003950 / GTN260819576				Gain/Loss Base Amounts: 1,886.76 Long	

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S	-3.000	BURLINGTON STORES INC	9/9/2026	239.180000	-714.54	717.49	2.95
	122017106	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	239.180000	-714.54	717.49	2.95
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 2.95 Long	
		20260909S002320 / GTN260909697				Gain/Loss Base Amounts: 2.95 Long	
S	-39.000	CBOE GLOBAL MARKETS INC	7/2/2026	251.396410	-4,168.10	9,803.86	5,635.76
	12503M108	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	251.396410	-4,168.10	9,803.86	5,635.76
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 5,635.76 Long	
		20260706S004000 / GTN260702285				Gain/Loss Base Amounts: 5,635.76 Long	
S	-32.000	CBOE GLOBAL MARKETS INC	8/19/2026	280.750000	-3,419.98	8,983.49	5,563.51
	12503M108	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	280.750000	-3,419.98	8,983.49	5,563.51
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 5,563.51 Long	
		20260819S002120 / GTN260819576				Gain/Loss Base Amounts: 5,563.51 Long	
S	-5.000	CBOE GLOBAL MARKETS INC	9/9/2026	291.870000	-534.37	1,459.26	924.89
	12503M108	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	291.870000	-534.37	1,459.26	924.89
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 924.89 Long	
		20260909S001550 / GTN260909697				Gain/Loss Base Amounts: 924.89 Long	
S	-249.000	CBRE GROUP INC	7/2/2026	141.110481	-14,928.20	35,133.29	20,205.09
	12504L109	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	141.110481	-14,928.20	35,133.29	20,205.09
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 20,205.09 Long	
		20260702S003710 / GTN260702285				Gain/Loss Base Amounts: 20,205.09 Long	
S	-87.000	CBRE GROUP INC	8/19/2026	155.070000	-5,215.88	13,489.94	8,274.06
	12504L109	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	155.070000	-5,215.88	13,489.94	8,274.06
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 8,274.06 Long	
		20260819S003600 / GTN260819576				Gain/Loss Base Amounts: 8,274.06 Long	
S	-14.000	CBRE GROUP INC	9/9/2026	139.680000	-839.34	1,955.33	1,115.99
	12504L109	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	139.680000	-839.34	1,955.33	1,115.99
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 1,115.99 Long	
		20260909S001860 / GTN260909697				Gain/Loss Base Amounts: 1,115.99 Long	

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S	-105.000	CDW CORP/DE	7/2/2026	133.736761	-14,239.90	14,041.02	-198.88
	12514G108	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	133.736761	-14,239.90	14,041.02	-198.88
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -198.88 Long	
		20260706S005010 / GTN260702285				Gain/Loss Base Amounts: -198.88 Long	
S	-39.000	CDW CORP/DE	8/19/2026	137.200000	-5,289.11	5,350.29	61.18
	12514G108	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	137.200000	-5,289.11	5,350.29	61.18
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 61.18 Long	
		20260819S004410 / GTN260819576				Gain/Loss Base Amounts: 61.18 Long	
S	-6.000	CDW CORP/DE	9/9/2026	142.370000	-813.71	854.14	40.43
	12514G108	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	142.370000	-813.71	854.14	40.43
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 40.43 Long	
		20260909S003370 / GTN260909697				Gain/Loss Base Amounts: 40.43 Long	
S	-108.000	CF INDUSTRIES HOLDINGS INC	7/2/2026	110.174444	-5,678.70	11,897.51	6,218.81
	125269100	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	110.174444	-5,678.70	11,897.51	6,218.81
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 6,218.81 Long	
		20260702S002560 / GTN260702285				Gain/Loss Base Amounts: 6,218.81 Long	
S	-46.000	CF INDUSTRIES HOLDINGS INC	8/19/2026	119.020000	-2,418.71	5,474.34	3,055.63
	125269100	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	119.020000	-2,418.71	5,474.34	3,055.63
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 3,055.63 Long	
		20260819S004340 / GTN260819576				Gain/Loss Base Amounts: 3,055.63 Long	
S	-8.000	CF INDUSTRIES HOLDINGS INC	9/9/2026	138.110000	-420.64	1,104.77	684.13
	125269100	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	138.110000	-420.64	1,104.77	684.13
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 684.13 Long	
		20260909S004680 / GTN260909697				Gain/Loss Base Amounts: 684.13 Long	
S	-158.000	CIGNA GROUP/THE	7/2/2026	286.674303	-28,882.57	45,292.02	16,409.45
	125523100	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	286.674303	-28,882.57	45,292.02	16,409.45
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 16,409.45 Long	
		20260702S003610 / GTN260702285				Gain/Loss Base Amounts: 16,409.45 Long	

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-78.000	CIGNA GROUP/THE	8/19/2026	277.450000	-14,258.48	21,639.87	7,381.39
	125523100	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	277.450000	-14,258.48	21,639.87	7,381.39
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	7,381.39 Long
		20260819S000680 / GTN260819576				Gain/Loss Base Amounts:	7,381.39 Long
S	-12.000	CIGNA GROUP/THE	9/9/2026	278.170000	-2,193.61	3,337.85	1,144.24
	125523100	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	278.170000	-2,193.61	3,337.85	1,144.24
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	1,144.24 Long
		20260909S002970 / GTN260909697				Gain/Loss Base Amounts:	1,144.24 Long
S	-89.000	CME GROUP INC	7/2/2026	236.728314	-15,260.37	21,067.49	5,807.12
	12572Q105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	236.728314	-15,260.37	21,067.49	5,807.12
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	5,807.12 Long
		20260702S001260 / GTN260702285				Gain/Loss Base Amounts:	5,807.12 Long
S	-108.000	CME GROUP INC	8/19/2026	266.940000	-18,518.20	28,827.84	10,309.64
	12572Q105	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	266.940000	-18,518.20	28,827.84	10,309.64
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	10,309.64 Long
		20260819S001710 / GTN260819576				Gain/Loss Base Amounts:	10,309.64 Long
S	-17.000	CME GROUP INC	9/9/2026	274.700000	-2,914.90	4,669.63	1,754.73
	12572Q105	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	274.700000	-2,914.90	4,669.63	1,754.73
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	1,754.73 Long
		20260909S002530 / GTN260909697				Gain/Loss Base Amounts:	1,754.73 Long
S	-92.000	CMS ENERGY CORP	8/19/2026	70.610000	-4,850.81	6,495.06	1,644.25
	125896100	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	70.610000	-4,850.81	6,495.06	1,644.25
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	1,644.25 Long
		20260819S003650 / GTN260819576				Gain/Loss Base Amounts:	1,644.25 Long
S	-14.000	CMS ENERGY CORP	9/9/2026	68.170000	-738.17	954.22	216.05
	125896100	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	68.170000	-738.17	954.22	216.05
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	216.05 Long
		20260909S001900 / GTN260909697				Gain/Loss Base Amounts:	216.05 Long

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S	-39.000	CNA FINANCIAL CORP	7/2/2026	50.819230	-1,977.99	1,981.51	3.52
	126117100	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	50.819230	-1,977.99	1,981.51	3.52
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 3.52 Long	
		20260706S005510 / GTN260702285				Gain/Loss Base Amounts: 3.52 Long	
S	-6.000	CNA FINANCIAL CORP	8/19/2026	49.840000	-304.31	298.97	-5.34
	126117100	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	49.840000	-304.31	298.97	-5.34
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -5.34 Long	
		20260819S003810 / GTN260819576				Gain/Loss Base Amounts: -5.34 Long	
S	-1.000	CNA FINANCIAL CORP	9/9/2026	47.390000	-50.72	47.37	-3.35
	126117100	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	47.390000	-50.72	47.37	-3.35
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: -3.35 Long	
		20260909S003030 / GTN260909697				Gain/Loss Base Amounts: -3.35 Long	
S	-1,212.000	CSX CORP	7/2/2026	48.865099	-25,485.87	59,211.15	33,725.28
	126408103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	48.865099	-25,485.87	59,211.15	33,725.28
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 33,725.28 Long	
		20260706S004010 / GTN260702285				Gain/Loss Base Amounts: 33,725.28 Long	
S	-557.000	CSX CORP	8/19/2026	50.680000	-11,712.57	28,222.60	16,510.03
	126408103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	50.680000	-11,712.57	28,222.60	16,510.03
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 16,510.03 Long	
		20260819S003320 / GTN260819576				Gain/Loss Base Amounts: 16,510.03 Long	
S	-87.000	CSX CORP	9/9/2026	48.370000	-1,829.43	4,207.23	2,377.80
	126408103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	48.370000	-1,829.43	4,207.23	2,377.80
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 2,377.80 Long	
		20260909S001260 / GTN260909697				Gain/Loss Base Amounts: 2,377.80 Long	
S	-386.000	CVS HEALTH CORP	8/19/2026	93.650000	-27,715.05	36,144.29	8,429.24
	126650100	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	93.650000	-27,715.05	36,144.29	8,429.24
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 8,429.24 Long	
		20260819S003360 / GTN260819576				Gain/Loss Base Amounts: 8,429.24 Long	

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-60.000	CVS HEALTH CORP	9/9/2026	95.380000	-4,308.04	5,722.08	1,414.04
	126650100	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	95.380000	-4,308.04	5,722.08	1,414.04
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	1,414.04 Long
		20260909S003340 / GTN260909697				Gain/Loss Base Amounts:	1,414.04 Long
S	-25.000	CADENCE DESIGN SYSTEMS INC	7/2/2026	375.780000	-2,562.27	9,394.05	6,831.78
	127387108	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	375.780000	-2,562.27	9,394.05	6,831.78
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	6,831.78 Long
		20260702S001880 / GTN260702285				Gain/Loss Base Amounts:	6,831.78 Long
S	-83.000	CADENCE DESIGN SYSTEMS INC	8/19/2026	314.980000	-8,506.73	26,141.97	17,635.24
	127387108	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	314.980000	-8,506.73	26,141.97	17,635.24
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	17,635.24 Long
		20260819S000450 / GTN260819576				Gain/Loss Base Amounts:	17,635.24 Long
S	-13.000	CADENCE DESIGN SYSTEMS INC	9/9/2026	284.600000	-1,332.38	3,699.59	2,367.21
	127387108	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	284.600000	-1,332.38	3,699.59	2,367.21
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	2,367.21 Long
		20260909S004060 / GTN260909697				Gain/Loss Base Amounts:	2,367.21 Long
S	-5,079.000	CAMPBELL'S COMPANY/THE	7/2/2026	23.386700	-228,921.24	118,727.81	-110,193.43
	134429109	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	23.386700	-228,921.24	118,727.81	-110,193.43
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	-110,193.43 Long
		20260706S004720 / GTN260702285				Gain/Loss Base Amounts:	-110,193.43 Long
S	-187.000	CAPITAL ONE FINANCIAL CORP	8/19/2026	220.730000	-15,296.85	41,273.78	25,976.93
	14040H105	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	220.730000	-15,296.85	41,273.78	25,976.93
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	25,976.93 Long
		20260819S000320 / GTN260819576				Gain/Loss Base Amounts:	25,976.93 Long
S	-30.000	CAPITAL ONE FINANCIAL CORP	9/9/2026	210.860000	-2,454.04	6,325.36	3,871.32
	14040H105	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	210.860000	-2,454.04	6,325.36	3,871.32
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	3,871.32 Long
		20260909S000910 / GTN260909697				Gain/Loss Base Amounts:	3,871.32 Long

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-204.000	CARDINAL HEALTH INC	7/2/2026	238.467794	-11,384.32	48,644.38	37,260.06
	14149Y108	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	238.467794	-11,384.32	48,644.38	37,260.06
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 37,260.06 Long	
		20260702S001150 / GTN260702285				Gain/Loss Base Amounts: 37,260.06 Long	
S	-70.000	CARDINAL HEALTH INC	8/19/2026	234.850000	-3,906.39	16,438.46	12,532.07
	14149Y108	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	234.850000	-3,906.39	16,438.46	12,532.07
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 12,532.07 Long	
		20260819S001070 / GTN260819576				Gain/Loss Base Amounts: 12,532.07 Long	
S	-11.000	CARDINAL HEALTH INC	9/9/2026	240.000000	-613.86	2,639.83	2,025.97
	14149Y108	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	240.000000	-613.86	2,639.83	2,025.97
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 2,025.97 Long	
		20260909S003850 / GTN260909697				Gain/Loss Base Amounts: 2,025.97 Long	
S	-50.000	CARLISLE COS INC	7/2/2026	364.200800	-17,014.28	18,209.16	1,194.88
	142339100	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	364.200800	-17,014.28	18,209.16	1,194.88
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 1,194.88 Long	
		20260706S004110 / GTN260702285				Gain/Loss Base Amounts: 1,194.88 Long	
S	-12.000	CARLISLE COS INC	8/19/2026	365.630000	-4,083.43	4,387.34	303.91
	142339100	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	365.630000	-4,083.43	4,387.34	303.91
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 303.91 Long	
		20260819S004900 / GTN260819576				Gain/Loss Base Amounts: 303.91 Long	
S	-1.000	CARLISLE COS INC	9/9/2026	337.530000	-340.29	337.51	-2.78
	142339100	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	337.530000	-340.29	337.51	-2.78
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: -2.78 Long	
		20260909S001950 / GTN260909697				Gain/Loss Base Amounts: -2.78 Long	
S	-400.000	CARRIER GLOBAL CORP	7/2/2026	69.706000	-11,743.26	27,877.82	16,134.56
	14448C104	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	69.706000	-11,743.26	27,877.82	16,134.56
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 16,134.56 Long	
		20260702S002300 / GTN260702285				Gain/Loss Base Amounts: 16,134.56 Long	

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S	-234.000	CARRIER GLOBAL CORP	8/19/2026	61.200000	-6,869.81	14,318.16	7,448.35
	14448C104	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	61.200000	-6,869.81	14,318.16	7,448.35
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 7,448.35 Long	
		20260819S003340 / GTN260819576				Gain/Loss Base Amounts: 7,448.35 Long	
S	-37.000	CARRIER GLOBAL CORP	9/9/2026	57.950000	-1,086.25	2,143.73	1,057.48
	14448C104	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	57.950000	-1,086.25	2,143.73	1,057.48
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 1,057.48 Long	
		20260909S004270 / GTN260909697				Gain/Loss Base Amounts: 1,057.48 Long	
S	-208.000	CARVANA CO	8/19/2026	70.440000	-14,492.13	14,649.13	157.00
	146869102	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	70.440000	-14,492.13	14,649.13	157.00
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 157.00 Long	
		20260819S000960 / GTN260819576				Gain/Loss Base Amounts: 157.00 Long	
S	-33.000	CARVANA CO	9/9/2026	73.410000	-2,299.23	2,422.15	122.92
	146869102	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	73.410000	-2,299.23	2,422.15	122.92
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 122.92 Long	
		20260909S002700 / GTN260909697				Gain/Loss Base Amounts: 122.92 Long	
S	-11.000	CASEY'S GENERAL STORES INC	8/19/2026	836.150000	-8,750.00	9,197.35	447.35
	147528103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	836.150000	-8,750.00	9,197.35	447.35
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 447.35 Long	
		20260819S001790 / GTN260819576				Gain/Loss Base Amounts: 447.35 Long	
S	-1.000	CASEY'S GENERAL STORES INC	9/9/2026	629.030000	-795.45	629.00	-166.45
	147528103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	629.030000	-795.45	629.00	-166.45
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: -166.45 Long	
		20260909S000940 / GTN260909697				Gain/Loss Base Amounts: -166.45 Long	
S	-398.000	CATERPILLAR INC	7/2/2026	960.283291	-56,519.12	382,180.89	325,661.77
	149123101	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	960.283291	-56,519.12	382,180.89	325,661.77
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 325,661.77 Long	
		20260702S002870 / GTN260702285				Gain/Loss Base Amounts: 325,661.77 Long	

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-136.000	CATERPILLAR INC	8/19/2026	816.150000	-19,313.07	110,992.75	91,679.68
	149123101	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	816.150000	-19,313.07	110,992.75	91,679.68
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 91,679.68 Long	
		20260819S000870 / GTN260819576				Gain/Loss Base Amounts: 91,679.68 Long	
S	-22.000	CATERPILLAR INC	9/9/2026	815.560000	-3,124.17	17,941.73	14,817.56
	149123101	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	815.560000	-3,124.17	17,941.73	14,817.56
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 14,817.56 Long	
		20260909S001170 / GTN260909697				Gain/Loss Base Amounts: 14,817.56 Long	
S	-97.000	CENTENE CORP	7/2/2026	67.408659	-6,619.39	6,537.53	-81.86
	15135B101	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	67.408659	-6,619.39	6,537.53	-81.86
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -81.86 Long	
		20260702S003740 / GTN260702285				Gain/Loss Base Amounts: -81.86 Long	
S	-148.000	CENTENE CORP	8/19/2026	64.700000	-10,099.69	9,573.92	-525.77
	15135B101	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	64.700000	-10,099.69	9,573.92	-525.77
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -525.77 Long	
		20260819S000570 / GTN260819576				Gain/Loss Base Amounts: -525.77 Long	
S	-23.000	CENTENE CORP	9/9/2026	64.060000	-1,569.55	1,473.11	-96.44
	15135B101	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	64.060000	-1,569.55	1,473.11	-96.44
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: -96.44 Long	
		20260909S002730 / GTN260909697				Gain/Loss Base Amounts: -96.44 Long	
S	-175.000	CENTERPOINT ENERGY INC	7/2/2026	44.495485	-4,280.33	7,784.79	3,504.46
	15189T107	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	44.495485	-4,280.33	7,784.79	3,504.46
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 3,504.46 Long	
		20260706S005440 / GTN260702285				Gain/Loss Base Amounts: 3,504.46 Long	
S	-196.000	CENTERPOINT ENERGY INC	8/19/2026	40.400000	-4,793.97	7,916.27	3,122.30
	15189T107	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	40.400000	-4,793.97	7,916.27	3,122.30
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 3,122.30 Long	
		20260819S005130 / GTN260819576				Gain/Loss Base Amounts: 3,122.30 Long	

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S	-31.000	CENTERPOINT ENERGY INC	9/9/2026	39.770000	-758.23	1,232.53	474.30
	15189T107	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	39.770000	-758.23	1,232.53	474.30
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 474.30 Long	
		20260909S004630 / GTN260909697				Gain/Loss Base Amounts: 474.30 Long	
S	-122.000	CHARTER COMMUNICATIONS INC	7/2/2026	136.450737	-49,969.19	16,645.42	-33,323.77
	16119P108	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	136.450737	-49,969.19	16,645.42	-33,323.77
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -33,323.77 Long	
		20260706S005330 / GTN260702285				Gain/Loss Base Amounts: -33,323.77 Long	
S	-23.000	CHARTER COMMUNICATIONS INC	8/19/2026	152.470000	-9,420.42	3,506.50	-5,913.92
	16119P108	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	152.470000	-9,420.42	3,506.50	-5,913.92
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -5,913.92 Long	
		20260819S003540 / GTN260819576				Gain/Loss Base Amounts: -5,913.92 Long	
S	-176.000	CHENIERE ENERGY INC	7/2/2026	244.705227	-40,645.47	43,065.47	2,420.00
	16411R208	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	244.705227	-40,645.47	43,065.47	2,420.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 2,420.00 Long	
		20260702S001010 / GTN260702285				Gain/Loss Base Amounts: 2,420.00 Long	
S	-63.000	CHENIERE ENERGY INC	8/19/2026	274.300000	-14,549.23	17,279.91	2,730.68
	16411R208	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	274.300000	-14,549.23	17,279.91	2,730.68
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 2,730.68 Long	
		20260819S002000 / GTN260819576				Gain/Loss Base Amounts: 2,730.68 Long	
S	-10.000	CHENIERE ENERGY INC	9/9/2026	275.930000	-2,309.40	2,759.14	449.74
	16411R208	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	275.930000	-2,309.40	2,759.14	449.74
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 449.74 Long	
		20260909S000270 / GTN260909697				Gain/Loss Base Amounts: 449.74 Long	
S	-83.000	EXPAND ENERGY CORP	7/2/2026	90.920000	-8,856.11	7,545.37	-1,310.74
	165167735	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	90.920000	-8,856.11	7,545.37	-1,310.74
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -1,310.74 Long	
		20260702S003940 / GTN260702285				Gain/Loss Base Amounts: -1,310.74 Long	

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S	-69.000	EXPAND ENERGY CORP	8/19/2026	96.030000	-7,362.31	6,625.24	-737.07
	165167735	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	96.030000	-7,362.31	6,625.24	-737.07
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -737.07 Long	
		20260819S004190 / GTN260819576				Gain/Loss Base Amounts: -737.07 Long	
S	-10.000	EXPAND ENERGY CORP	9/9/2026	96.620000	-1,067.00	966.08	-100.92
	165167735	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	96.620000	-1,067.00	966.08	-100.92
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: -100.92 Long	
		20260909S002870 / GTN260909697				Gain/Loss Base Amounts: -100.92 Long	
S	-1,160.000	CHEVRON CORP	7/2/2026	168.920801	-125,230.94	195,932.49	70,701.55
	166764100	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	168.920801	-125,230.94	195,932.49	70,701.55
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 70,701.55 Long	
		20260702S002690 / GTN260702285				Gain/Loss Base Amounts: 70,701.55 Long	
S	-557.000	CHEVRON CORP	8/19/2026	205.760000	-60,132.44	114,600.38	54,467.94
	166764100	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	205.760000	-60,132.44	114,600.38	54,467.94
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 54,467.94 Long	
		20260819S002600 / GTN260819576				Gain/Loss Base Amounts: 54,467.94 Long	
S	-87.000	CHEVRON CORP	9/9/2026	213.810000	-9,392.32	18,600.21	9,207.89
	166764100	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	213.810000	-9,392.32	18,600.21	9,207.89
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 9,207.89 Long	
		20260909S004310 / GTN260909697				Gain/Loss Base Amounts: 9,207.89 Long	
S	-6,064.000	CHEWY INC	7/2/2026	20.906299	-238,263.55	126,712.54	-111,551.01
	16679L109	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	20.906299	-238,263.55	126,712.54	-111,551.01
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -111,551.01 Long	
		20260706S004750 / GTN260702285				Gain/Loss Base Amounts: -111,551.01 Long	
S	-1,508.000	CHIPOTLE MEXICAN GRILL INC	7/2/2026	35.339297	-30,893.58	53,275.48	22,381.90
	169656105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	35.339297	-30,893.58	53,275.48	22,381.90
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 22,381.90 Long	
		20260702S002360 / GTN260702285				Gain/Loss Base Amounts: 22,381.90 Long	

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S	-383.000	CHIPOTLE MEXICAN GRILL INC	8/19/2026	34.660000	-7,846.31	13,270.67	5,424.36
	169656105	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	34.660000	-7,846.31	13,270.67	5,424.36
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 5,424.36 Long	
		20260819S001370 / GTN260819576				Gain/Loss Base Amounts: 5,424.36 Long	
S	-60.000	CHIPOTLE MEXICAN GRILL INC	9/9/2026	36.030000	-1,229.19	2,161.15	931.96
	169656105	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	36.030000	-1,229.19	2,161.15	931.96
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 931.96 Long	
		20260909S002660 / GTN260909697				Gain/Loss Base Amounts: 931.96 Long	
S	-178.000	CHURCH & DWIGHT CO INC	7/2/2026	98.689325	-12,564.68	17,564.55	4,999.87
	171340102	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	98.689325	-12,564.68	17,564.55	4,999.87
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 4,999.87 Long	
		20260702S003010 / GTN260702285				Gain/Loss Base Amounts: 4,999.87 Long	
S	-71.000	CHURCH & DWIGHT CO INC	8/19/2026	99.010000	-5,011.76	7,028.85	2,017.09
	171340102	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	99.010000	-5,011.76	7,028.85	2,017.09
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 2,017.09 Long	
		20260819S001300 / GTN260819576				Gain/Loss Base Amounts: 2,017.09 Long	
S	-11.000	CHURCH & DWIGHT CO INC	9/9/2026	95.190000	-776.47	1,046.95	270.48
	171340102	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	95.190000	-776.47	1,046.95	270.48
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 270.48 Long	
		20260909S000490 / GTN260909697				Gain/Loss Base Amounts: 270.48 Long	
S	-43.000	CIENA CORP	8/19/2026	399.470000	-18,111.45	17,176.42	-935.03
	171779309	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	399.470000	-18,111.45	17,176.42	-935.03
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -935.03 Long	
		20260819S002160 / GTN260819576				Gain/Loss Base Amounts: -935.03 Long	
S	-6.000	CIENA CORP	9/9/2026	338.000000	-2,527.18	2,027.89	-499.29
	171779309	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	338.000000	-2,527.18	2,027.89	-499.29
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: -499.29 Long	
		20260909S000880 / GTN260909697				Gain/Loss Base Amounts: -499.29 Long	

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S	-103.000	CINCINNATI FINANCIAL CORP	7/2/2026	191.075533	-8,751.92	19,679.34	10,927.42
	172062101	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	191.075533	-8,751.92	19,679.34	10,927.42
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 10,927.42 Long	
		20260702S004180 / GTN260702285				Gain/Loss Base Amounts: 10,927.42 Long	
S	-46.000	CINCINNATI FINANCIAL CORP	8/19/2026	168.490000	-3,908.63	7,749.92	3,841.29
	172062101	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	168.490000	-3,908.63	7,749.92	3,841.29
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 3,841.29 Long	
		20260819S004060 / GTN260819576				Gain/Loss Base Amounts: 3,841.29 Long	
S	-7.000	CINCINNATI FINANCIAL CORP	9/9/2026	169.210000	-594.79	1,184.37	589.58
	172062101	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	169.210000	-594.79	1,184.37	589.58
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 589.58 Long	
		20260909S001120 / GTN260909697				Gain/Loss Base Amounts: 589.58 Long	
S	-54.000	CIRCLE INTERNET GROUP INC	8/19/2026	78.590000	-5,125.16	4,243.23	-881.93
	172573107	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	78.590000	-5,125.16	4,243.23	-881.93
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -881.93 Long	
		20260819S004930 / GTN260819576				Gain/Loss Base Amounts: -881.93 Long	
S	-8.000	CIRCLE INTERNET GROUP INC	9/9/2026	92.990000	-759.28	743.82	-15.46
	172573107	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	92.990000	-759.28	743.82	-15.46
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: -15.46 Long	
		20260909S002330 / GTN260909697				Gain/Loss Base Amounts: -15.46 Long	
S	-2,224.000	CISCO SYSTEMS INC	7/2/2026	112.642099	-84,097.14	250,488.62	166,391.48
	17275R102	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	112.642099	-84,097.14	250,488.62	166,391.48
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 166,391.48 Long	
		20260702S004440 / GTN260702285				Gain/Loss Base Amounts: 166,391.48 Long	
S	-1,186.000	CISCO SYSTEMS INC	8/19/2026	110.550000	-44,846.77	131,097.73	86,250.96
	17275R102	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	110.550000	-44,846.77	131,097.73	86,250.96
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 86,250.96 Long	
		20260819S001460 / GTN260819576				Gain/Loss Base Amounts: 86,250.96 Long	

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S	-185.000	CISCO SYSTEMS INC	9/9/2026	109.430000	-6,995.49	20,242.28	13,246.79
	17275R102	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	109.430000	-6,995.49	20,242.28	13,246.79
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	13,246.79 Long
		20260909S000170 / GTN260909697				Gain/Loss Base Amounts:	13,246.79 Long
S	-199.000	CINTAS CORP	7/2/2026	180.982010	-13,892.51	36,012.68	22,120.17
	172908105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	180.982010	-13,892.51	36,012.68	22,120.17
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	22,120.17 Long
		20260702S003310 / GTN260702285				Gain/Loss Base Amounts:	22,120.17 Long
S	-103.000	CINTAS CORP	8/19/2026	203.080000	-7,190.60	20,915.77	13,725.17
	172908105	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	203.080000	-7,190.60	20,915.77	13,725.17
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	13,725.17 Long
		20260819S000520 / GTN260819576				Gain/Loss Base Amounts:	13,725.17 Long
S	-16.000	CINTAS CORP	9/9/2026	200.040000	-1,116.99	3,200.41	2,083.42
	172908105	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	200.040000	-1,116.99	3,200.41	2,083.42
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	2,083.42 Long
		20260909S001300 / GTN260909697				Gain/Loss Base Amounts:	2,083.42 Long
S	-1,403.000	CITIGROUP INC	7/2/2026	139.370997	-85,163.53	195,519.45	110,355.92
	172967424	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	139.370997	-85,163.53	195,519.45	110,355.92
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	110,355.92 Long
		20260702S001750 / GTN260702285				Gain/Loss Base Amounts:	110,355.92 Long
S	-511.000	CITIGROUP INC	8/19/2026	132.890000	-31,018.22	67,900.28	36,882.06
	172967424	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	132.890000	-31,018.22	67,900.28	36,882.06
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	36,882.06 Long
		20260819S000160 / GTN260819576				Gain/Loss Base Amounts:	36,882.06 Long
S	-80.000	CITIGROUP INC	9/9/2026	137.800000	-4,856.08	11,022.97	6,166.89
	172967424	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	137.800000	-4,856.08	11,022.97	6,166.89
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	6,166.89 Long
		20260909S003300 / GTN260909697				Gain/Loss Base Amounts:	6,166.89 Long

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S	-333.000	CITIZENS FINANCIAL GROUP INC	7/2/2026	70.866306	-10,629.33	23,594.66	12,965.33
	174610105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	70.866306	-10,629.33	23,594.66	12,965.33
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 12,965.33 Long	
		20260702S002670 / GTN260702285				Gain/Loss Base Amounts: 12,965.33 Long	
S	-126.000	CITIZENS FINANCIAL GROUP INC	8/19/2026	70.760000	-4,021.91	8,914.31	4,892.40
	174610105	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	70.760000	-4,021.91	8,914.31	4,892.40
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 4,892.40 Long	
		20260819S002440 / GTN260819576				Gain/Loss Base Amounts: 4,892.40 Long	
S	-20.000	CITIZENS FINANCIAL GROUP INC	9/9/2026	69.370000	-638.40	1,387.17	748.77
	174610105	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	69.370000	-638.40	1,387.17	748.77
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 748.77 Long	
		20260909S000450 / GTN260909697				Gain/Loss Base Amounts: 748.77 Long	
S	-3,191.000	CLOROX CO/THE	7/2/2026	97.215499	-440,073.83	310,176.35	-129,897.48
	189054109	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	97.215499	-440,073.83	310,176.35	-129,897.48
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -129,897.48 Long	
		20260706S004690 / GTN260702285				Gain/Loss Base Amounts: -129,897.48 Long	
S	-50.000	CLOUDFLARE INC	7/2/2026	241.855000	-5,726.74	12,092.00	6,365.26
	18915M107	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	241.855000	-5,726.74	12,092.00	6,365.26
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 6,365.26 Long	
		20260702S004250 / GTN260702285				Gain/Loss Base Amounts: 6,365.26 Long	
S	-95.000	CLOUDFLARE INC	8/19/2026	291.880000	-10,880.80	27,727.07	16,846.27
	18915M107	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	291.880000	-10,880.80	27,727.07	16,846.27
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 16,846.27 Long	
		20260819S003980 / GTN260819576				Gain/Loss Base Amounts: 16,846.27 Long	
S	-15.000	CLOUDFLARE INC	9/9/2026	314.180000	-1,718.02	4,712.45	2,994.43
	18915M107	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	314.180000	-1,718.02	4,712.45	2,994.43
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 2,994.43 Long	
		20260909S000310 / GTN260909697				Gain/Loss Base Amounts: 2,994.43 Long	

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-1,492.000	COCA-COLA CO/THE	7/2/2026	83.677097	-71,716.04	124,828.73	53,112.69
	191216100	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	83.677097	-71,716.04	124,828.73	53,112.69
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 53,112.69 Long	
		20260706S004760 / GTN260702285				Gain/Loss Base Amounts: 53,112.69 Long	
S	-1,167.000	COCA-COLA CO/THE	8/19/2026	90.350000	-56,094.25	105,424.60	49,330.35
	191216100	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	90.350000	-56,094.25	105,424.60	49,330.35
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 49,330.35 Long	
		20260819S001020 / GTN260819576				Gain/Loss Base Amounts: 49,330.35 Long	
S	-182.000	COCA-COLA CO/THE	9/9/2026	87.550000	-8,748.20	15,931.95	7,183.75
	191216100	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	87.550000	-8,748.20	15,931.95	7,183.75
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 7,183.75 Long	
		20260909S003970 / GTN260909697				Gain/Loss Base Amounts: 7,183.75 Long	
S	-410.000	COGNIZANT TECHNOLOGY SOLUTIONS	7/2/2026	42.001609	-23,732.56	17,216.20	-6,516.36
	192446102	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	42.001609	-23,732.56	17,216.20	-6,516.36
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -6,516.36 Long	
		20260702S003120 / GTN260702285				Gain/Loss Base Amounts: -6,516.36 Long	
S	-142.000	COGNIZANT TECHNOLOGY SOLUTIONS	8/19/2026	60.930000	-8,219.57	8,650.46	430.89
	192446102	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	60.930000	-8,219.57	8,650.46	430.89
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 430.89 Long	
		20260819S004870 / GTN260819576				Gain/Loss Base Amounts: 430.89 Long	
S	-23.000	COGNIZANT TECHNOLOGY SOLUTIONS	9/9/2026	58.200000	-1,331.34	1,338.34	7.00
	192446102	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	58.200000	-1,331.34	1,338.34	7.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 7.00 Long	
		20260909S002580 / GTN260909697				Gain/Loss Base Amounts: 7.00 Long	
S	-53.000	COHERENT CORP	8/19/2026	287.470000	-17,589.01	15,235.06	-2,353.95
	19247G107	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	287.470000	-17,589.01	15,235.06	-2,353.95
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -2,353.95 Long	
		20260819S002150 / GTN260819576				Gain/Loss Base Amounts: -2,353.95 Long	

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-8.000	COHERENT CORP	9/9/2026	303.480000	-2,654.95	2,427.70	-227.25
	19247G107	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	303.480000	-2,654.95	2,427.70	-227.25
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: -227.25 Long	
		20260909S000800 / GTN260909697				Gain/Loss Base Amounts: -227.25 Long	
S	-164.000	COINBASE GLOBAL INC	7/2/2026	165.820792	-28,832.37	27,192.40	-1,639.97
	19260Q107	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	165.820792	-28,832.37	27,192.40	-1,639.97
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -1,639.97 Long	
		20260706S005230 / GTN260702285				Gain/Loss Base Amounts: -1,639.97 Long	
S	-66.000	COINBASE GLOBAL INC	8/19/2026	160.200000	-11,603.27	10,572.32	-1,030.95
	19260Q107	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	160.200000	-11,603.27	10,572.32	-1,030.95
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -1,030.95 Long	
		20260819S004650 / GTN260819576				Gain/Loss Base Amounts: -1,030.95 Long	
S	-10.000	COINBASE GLOBAL INC	9/9/2026	174.720000	-1,758.07	1,747.06	-11.01
	19260Q107	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	174.720000	-1,758.07	1,747.06	-11.01
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: -11.01 Long	
		20260909S000950 / GTN260909697				Gain/Loss Base Amounts: -11.01 Long	
S	-514.000	COLGATE-PALMOLIVE CO	7/2/2026	95.185097	-34,970.49	48,918.99	13,948.50
	194162103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	95.185097	-34,970.49	48,918.99	13,948.50
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 13,948.50 Long	
		20260702S002720 / GTN260702285				Gain/Loss Base Amounts: 13,948.50 Long	
S	-239.000	COLGATE-PALMOLIVE CO	8/19/2026	90.870000	-16,260.60	21,715.09	5,454.49
	194162103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	90.870000	-16,260.60	21,715.09	5,454.49
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 5,454.49 Long	
		20260819S002020 / GTN260819576				Gain/Loss Base Amounts: 5,454.49 Long	
S	-38.000	COLGATE-PALMOLIVE CO	9/9/2026	88.030000	-2,585.37	3,344.69	759.32
	194162103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	88.030000	-2,585.37	3,344.69	759.32
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 759.32 Long	
		20260909S000590 / GTN260909697				Gain/Loss Base Amounts: 759.32 Long	

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-10.000	COMFORT SYSTEMS USA INC	8/19/2026	1,696.060000	-17,381.21	16,960.15	-421.06
	199908104	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	1,696.060000	-17,381.21	16,960.15	-421.06
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	-421.06 Long
		20260819S000630 / GTN260819576				Gain/Loss Base Amounts:	-421.06 Long
S	-2.000	COMFORT SYSTEMS USA INC	9/9/2026	1,615.140000	-3,476.24	3,230.19	-246.05
	199908104	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	1,615.140000	-3,476.24	3,230.19	-246.05
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	-246.05 Long
		20260909S001460 / GTN260909697				Gain/Loss Base Amounts:	-246.05 Long
S	-3,123.000	COMCAST CORP	7/2/2026	23.669900	-102,129.28	73,888.34	-28,240.94
	20030N101	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	23.669900	-102,129.28	73,888.34	-28,240.94
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	-28,240.94 Long
		20260702S001220 / GTN260702285				Gain/Loss Base Amounts:	-28,240.94 Long
S	-1,064.000	COMCAST CORP	8/19/2026	26.590000	-34,795.25	28,280.53	-6,514.72
	20030N101	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	26.590000	-34,795.25	28,280.53	-6,514.72
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	-6,514.72 Long
		20260819S000700 / GTN260819576				Gain/Loss Base Amounts:	-6,514.72 Long
S	-167.000	COMCAST CORP	9/9/2026	24.590000	-5,461.28	4,104.77	-1,356.51
	20030N101	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	24.590000	-5,461.28	4,104.77	-1,356.51
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	-1,356.51 Long
		20260909S000440 / GTN260909697				Gain/Loss Base Amounts:	-1,356.51 Long
S	-12,468.000	CONAGRA BRANDS INC	7/2/2026	14.355299	-368,049.77	178,853.51	-189,196.26
	205887102	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	14.355299	-368,049.77	178,853.51	-189,196.26
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	-189,196.26 Long
		20260702S001270 / GTN260702285				Gain/Loss Base Amounts:	-189,196.26 Long
S	-918.000	CONOCOPHILLIPS	7/2/2026	104.355000	-61,546.18	95,786.73	34,240.55
	20825C104	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	104.355000	-61,546.18	95,786.73	34,240.55
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	34,240.55 Long
		20260706S004640 / GTN260702285				Gain/Loss Base Amounts:	34,240.55 Long

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-366.000	CONOCOPHILLIPS	8/19/2026	130.580000	-24,538.02	47,787.63	23,249.61
	20825C104	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	130.580000	-24,538.02	47,787.63	23,249.61
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 23,249.61 Long	
		20260819S003210 / GTN260819576				Gain/Loss Base Amounts: 23,249.61 Long	
S	-57.000	CONOCOPHILLIPS	9/9/2026	136.530000	-3,821.49	7,781.47	3,959.98
	20825C104	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	136.530000	-3,821.49	7,781.47	3,959.98
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 3,959.98 Long	
		20260909S001530 / GTN260909697				Gain/Loss Base Amounts: 3,959.98 Long	
S	-110.000	CONSOLIDATED EDISON INC	8/19/2026	108.000000	-8,560.98	11,878.65	3,317.67
	209115104	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	108.000000	-8,560.98	11,878.65	3,317.67
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 3,317.67 Long	
		20260819S000810 / GTN260819576				Gain/Loss Base Amounts: 3,317.67 Long	
S	-18.000	CONSOLIDATED EDISON INC	9/9/2026	107.490000	-1,400.89	1,934.60	533.71
	209115104	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	107.490000	-1,400.89	1,934.60	533.71
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 533.71 Long	
		20260909S002710 / GTN260909697				Gain/Loss Base Amounts: 533.71 Long	
S	-156.000	CONSTELLATION BRANDS INC	7/2/2026	136.845897	-24,983.63	21,345.96	-3,637.67
	21036P108	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	136.845897	-24,983.63	21,345.96	-3,637.67
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -3,637.67 Long	
		20260706S003950 / GTN260702285				Gain/Loss Base Amounts: -3,637.67 Long	
S	-42.000	CONSTELLATION BRANDS INC	8/19/2026	133.520000	-6,726.36	5,607.30	-1,119.06
	21036P108	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	133.520000	-6,726.36	5,607.30	-1,119.06
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -1,119.06 Long	
		20260819S002100 / GTN260819576				Gain/Loss Base Amounts: -1,119.06 Long	
S	-6.000	CONSTELLATION BRANDS INC	9/9/2026	121.550000	-960.91	729.22	-231.69
	21036P108	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	121.550000	-960.91	729.22	-231.69
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: -231.69 Long	
		20260909S002670 / GTN260909697				Gain/Loss Base Amounts: -231.69 Long	

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S	-114.000	CONSTELLATION ENERGY CORP	7/2/2026	239.450877	-6,303.77	27,295.69	20,991.92
	21037T109	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	239.450877	-6,303.77	27,295.69	20,991.92
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 20,991.92 Long	
		20260706S004900 / GTN260702285				Gain/Loss Base Amounts: 20,991.92 Long	
S	-96.000	CONSTELLATION ENERGY CORP	8/19/2026	274.170000	-5,308.44	26,318.81	21,010.37
	21037T109	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	274.170000	-5,308.44	26,318.81	21,010.37
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 21,010.37 Long	
		20260819S000950 / GTN260819576				Gain/Loss Base Amounts: 21,010.37 Long	
S	-15.000	CONSTELLATION ENERGY CORP	9/9/2026	293.905333	-829.44	4,408.33	3,578.89
	21037T109	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	293.905333	-829.44	4,408.33	3,578.89
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 3,578.89 Long	
		20260909S004460 / GTN260909697				Gain/Loss Base Amounts: 3,578.89 Long	
S	-93.000	COOPER COS INC/THE	7/2/2026	74.185053	-6,687.03	6,898.13	211.10
	216648501	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	74.185053	-6,687.03	6,898.13	211.10
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 211.10 Long	
		20260706S005090 / GTN260702285				Gain/Loss Base Amounts: 211.10 Long	
S	-59.000	COOPER COS INC/THE	8/19/2026	76.730000	-4,242.31	4,526.38	284.07
	216648501	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	76.730000	-4,242.31	4,526.38	284.07
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 284.07 Long	
		20260819S004880 / GTN260819576				Gain/Loss Base Amounts: 284.07 Long	
S	-9.000	COOPER COS INC/THE	9/9/2026	63.480000	-647.13	571.21	-75.92
	216648501	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	63.480000	-647.13	571.21	-75.92
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: -75.92 Long	
		20260909S005070 / GTN260909697				Gain/Loss Base Amounts: -75.92 Long	
S	-386.000	COPART INC	7/2/2026	29.812797	-9,608.74	11,503.64	1,894.90
	217204106	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	29.812797	-9,608.74	11,503.64	1,894.90
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 1,894.90 Long	
		20260702S003400 / GTN260702285				Gain/Loss Base Amounts: 1,894.90 Long	

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-265.000	COPART INC	8/19/2026	33.850000	-6,596.68	8,967.41	2,370.73
	217204106	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	33.850000	-6,596.68	8,967.41	2,370.73
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 2,370.73 Long	
		20260819S002340 / GTN260819576				Gain/Loss Base Amounts: 2,370.73 Long	
S	-42.000	COPART INC	9/9/2026	32.030000	-1,045.51	1,344.81	299.30
	217204106	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	32.030000	-1,045.51	1,344.81	299.30
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 299.30 Long	
		20260909S001620 / GTN260909697				Gain/Loss Base Amounts: 299.30 Long	
S	-105.000	COREWEAVE INC	8/19/2026	90.870000	-8,581.39	9,540.10	958.71
	21873S108	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	90.870000	-8,581.39	9,540.10	958.71
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 958.71 Long	
		20260819S004770 / GTN260819576				Gain/Loss Base Amounts: 958.71 Long	
S	-16.000	COREWEAVE INC	9/9/2026	94.940000	-1,307.64	1,518.84	211.20
	21873S108	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	94.940000	-1,307.64	1,518.84	211.20
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 211.20 Long	
		20260909S004540 / GTN260909697				Gain/Loss Base Amounts: 211.20 Long	
S	-32.000	CORNING INC	7/2/2026	195.152812	-870.49	6,244.44	5,373.95
	219350105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	195.152812	-870.49	6,244.44	5,373.95
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 5,373.95 Long	
		20260702S002030 / GTN260702285				Gain/Loss Base Amounts: 5,373.95 Long	
S	-238.000	CORNING INC	8/19/2026	152.460000	-6,474.26	36,282.35	29,808.09
	219350105	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	152.460000	-6,474.26	36,282.35	29,808.09
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 29,808.09 Long	
		20260819S003780 / GTN260819576				Gain/Loss Base Amounts: 29,808.09 Long	
S	-37.000	CORNING INC	9/9/2026	168.460000	-1,006.50	6,232.52	5,226.02
	219350105	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	168.460000	-1,006.50	6,232.52	5,226.02
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 5,226.02 Long	
		20260909S003820 / GTN260909697				Gain/Loss Base Amounts: 5,226.02 Long	

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-133.000	CORPAY INC	7/2/2026	351.252406	-31,216.35	46,714.27	15,497.92
	219948106	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	351.252406	-31,216.35	46,714.27	15,497.92
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	15,497.92 Long
		20260706S004850 / GTN260702285				Gain/Loss Base Amounts:	15,497.92 Long
S	-19.000	CORPAY INC	8/19/2026	407.080000	-4,459.48	7,734.17	3,274.69
	219948106	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	407.080000	-4,459.48	7,734.17	3,274.69
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	3,274.69 Long
		20260819S002960 / GTN260819576				Gain/Loss Base Amounts:	3,274.69 Long
S	-3.000	CORPAY INC	9/9/2026	406.090000	-704.13	1,218.21	514.08
	219948106	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	406.090000	-704.13	1,218.21	514.08
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	514.08 Long
		20260909S002270 / GTN260909697				Gain/Loss Base Amounts:	514.08 Long
S	-372.000	CORTEVA INC	7/2/2026	85.158709	-13,701.64	31,674.66	17,973.02
	22052L104	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	85.158709	-13,701.64	31,674.66	17,973.02
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	17,973.02 Long
		20260702S003290 / GTN260702285				Gain/Loss Base Amounts:	17,973.02 Long
S	-202.000	CORTEVA INC	8/19/2026	78.570000	-7,440.14	15,868.79	8,428.65
	22052L104	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	78.570000	-7,440.14	15,868.79	8,428.65
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	8,428.65 Long
		20260819S003460 / GTN260819576				Gain/Loss Base Amounts:	8,428.65 Long
S	-32.000	CORTEVA INC	9/9/2026	84.750000	-1,178.64	2,711.62	1,532.98
	22052L104	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	84.750000	-1,178.64	2,711.62	1,532.98
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	1,532.98 Long
		20260909S003900 / GTN260909697				Gain/Loss Base Amounts:	1,532.98 Long
S	-165.000	COSTCO WHOLESALE CORP	7/2/2026	949.456424	-52,254.84	156,655.43	104,400.59
	22160K105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	949.456424	-52,254.84	156,655.43	104,400.59
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	104,400.59 Long
		20260706S004220 / GTN260702285				Gain/Loss Base Amounts:	104,400.59 Long

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S	-133.000	COSTCO WHOLESALE CORP	8/19/2026	956.990000	-42,120.57	127,275.71	85,155.14
	22160K105	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	956.990000	-42,120.57	127,275.71	85,155.14
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 85,155.14 Long	
		20260819S001670 / GTN260819576				Gain/Loss Base Amounts: 85,155.14 Long	
S	-21.000	COSTCO WHOLESALE CORP	9/9/2026	902.600000	-6,650.62	18,953.99	12,303.37
	22160K105	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	902.600000	-6,650.62	18,953.99	12,303.37
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 12,303.37 Long	
		20260909S001840 / GTN260909697				Gain/Loss Base Amounts: 12,303.37 Long	
S	-503.000	COSTAR GROUP INC	7/2/2026	30.024393	-35,842.49	15,096.92	-20,745.57
	22160N109	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	30.024393	-35,842.49	15,096.92	-20,745.57
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -20,745.57 Long	
		20260706S003840 / GTN260702285				Gain/Loss Base Amounts: -20,745.57 Long	
S	-121.000	COSTAR GROUP INC	8/19/2026	33.730000	-8,622.15	4,080.03	-4,542.12
	22160N109	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	33.730000	-8,622.15	4,080.03	-4,542.12
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -4,542.12 Long	
		20260819S004980 / GTN260819576				Gain/Loss Base Amounts: -4,542.12 Long	
S	-19.000	COSTAR GROUP INC	9/9/2026	29.580000	-1,353.89	561.81	-792.08
	22160N109	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	29.580000	-1,353.89	561.81	-792.08
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: -792.08 Long	
		20260909S005090 / GTN260909697				Gain/Loss Base Amounts: -792.08 Long	
S	-2,094.000	COUPANG INC	7/2/2026	18.484598	-46,733.89	38,685.01	-8,048.88
	22266T109	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	18.484598	-46,733.89	38,685.01	-8,048.88
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -8,048.88 Long	
		20260702S003250 / GTN260702285				Gain/Loss Base Amounts: -8,048.88 Long	
S	-374.000	COUPANG INC	8/19/2026	16.660000	-8,346.93	6,226.97	-2,119.96
	22266T109	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	16.660000	-8,346.93	6,226.97	-2,119.96
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -2,119.96 Long	
		20260819S002220 / GTN260819576				Gain/Loss Base Amounts: -2,119.96 Long	

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-58.000	COUPANG INC	9/9/2026	14.760000	-1,294.44	855.48	-438.96
	22266T109	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	14.760000	-1,294.44	855.48	-438.96
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: -438.96 Long	
		20260909S002480 / GTN260909697				Gain/Loss Base Amounts: -438.96 Long	
S	-19,431.000	CROWDSTRIKE HOLDINGS INC	7/2/2026	194.747199	-1,899,288.80	3,783,860.57	1,884,571.77
	22788C105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	194.747199	-1,899,288.80	3,783,860.57	1,884,571.77
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 1,884,571.77 Long	
		20260702S000870 / GTN260702285				Gain/Loss Base Amounts: 1,884,571.77 Long	
S	-273.000	CROWDSTRIKE HOLDINGS INC	8/19/2026	201.630000	-45,141.56	55,041.12	9,899.56
	22788C105	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	201.630000	-45,141.56	55,041.12	9,899.56
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 9,899.56 Long	
		20260819S001760 / GTN260819576				Gain/Loss Base Amounts: 9,899.56 Long	
S	-48.000	CROWDSTRIKE HOLDINGS INC	9/9/2026	207.800000	-7,936.98	9,973.71	2,036.73
	22788C105	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	207.800000	-7,936.98	9,973.71	2,036.73
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 2,036.73 Long	
		20260909S004210 / GTN260909697				Gain/Loss Base Amounts: 2,036.73 Long	
S	-95.000	CROWN CASTLE INC	7/2/2026	76.867684	-12,561.18	7,301.32	-5,259.86
	22822V101	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	76.867684	-12,561.18	7,301.32	-5,259.86
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -5,259.86 Long	
		20260702S003730 / GTN260702285				Gain/Loss Base Amounts: -5,259.86 Long	
S	-131.000	CROWN CASTLE INC	8/19/2026	74.650000	-17,321.21	9,777.63	-7,543.58
	22822V101	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	74.650000	-17,321.21	9,777.63	-7,543.58
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -7,543.58 Long	
		20260819S000460 / GTN260819576				Gain/Loss Base Amounts: -7,543.58 Long	
S	-20.000	CROWN CASTLE INC	9/9/2026	75.180000	-2,644.46	1,503.36	-1,141.10
	22822V101	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	75.180000	-2,644.46	1,503.36	-1,141.10
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: -1,141.10 Long	
		20260909S003750 / GTN260909697				Gain/Loss Base Amounts: -1,141.10 Long	

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S	-38.000	CUMMINS INC	7/2/2026	659.551578	-5,891.21	25,062.06	19,170.85
	231021106	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	659.551578	-5,891.21	25,062.06	19,170.85
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	19,170.85 Long
		20260702S004000 / GTN260702285				Gain/Loss Base Amounts:	19,170.85 Long
S	-41.000	CUMMINS INC	8/19/2026	608.370000	-6,356.30	24,942.24	18,585.94
	231021106	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	608.370000	-6,356.30	24,942.24	18,585.94
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	18,585.94 Long
		20260819S003000 / GTN260819576				Gain/Loss Base Amounts:	18,585.94 Long
S	-7.000	CUMMINS INC	9/9/2026	554.760000	-1,085.22	3,883.17	2,797.95
	231021106	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	554.760000	-1,085.22	3,883.17	2,797.95
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	2,797.95 Long
		20260909S002160 / GTN260909697				Gain/Loss Base Amounts:	2,797.95 Long
S	-11.000	CURTISS-WRIGHT CORP	8/19/2026	673.340000	-8,317.16	7,406.47	-910.69
	231561101	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	673.340000	-8,317.16	7,406.47	-910.69
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	-910.69 Long
		20260819S002820 / GTN260819576				Gain/Loss Base Amounts:	-910.69 Long
S	-2.000	CURTISS-WRIGHT CORP	9/9/2026	565.340000	-1,512.21	1,130.63	-381.58
	231561101	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	565.340000	-1,512.21	1,130.63	-381.58
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	-381.58 Long
		20260909S003540 / GTN260909697				Gain/Loss Base Amounts:	-381.58 Long
S	-287.000	DR HORTON INC	7/2/2026	157.950209	-15,205.06	45,327.90	30,122.84
	23331A109	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	157.950209	-15,205.06	45,327.90	30,122.84
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	30,122.84 Long
		20260702S001590 / GTN260702285				Gain/Loss Base Amounts:	30,122.84 Long
S	-76.000	DR HORTON INC	8/19/2026	151.860000	-4,026.43	11,540.36	7,513.93
	23331A109	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	151.860000	-4,026.43	11,540.36	7,513.93
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	7,513.93 Long
		20260819S004630 / GTN260819576				Gain/Loss Base Amounts:	7,513.93 Long

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S	-12.000	DR HORTON INC	9/9/2026	138.930000	-635.75	1,667.00	1,031.25
	23331A109	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	138.930000	-635.75	1,667.00	1,031.25
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	1,031.25 Long
		20260909S004520 / GTN260909697				Gain/Loss Base Amounts:	1,031.25 Long
S	-65.000	DTE ENERGY CO	7/2/2026	153.770000	-6,051.94	9,994.19	3,942.25
	233331107	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	153.770000	-6,051.94	9,994.19	3,942.25
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	3,942.25 Long
		20260702S001550 / GTN260702285				Gain/Loss Base Amounts:	3,942.25 Long
S	-62.000	DTE ENERGY CO	8/19/2026	139.180000	-5,772.62	8,628.36	2,855.74
	233331107	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	139.180000	-5,772.62	8,628.36	2,855.74
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	2,855.74 Long
		20260819S001180 / GTN260819576				Gain/Loss Base Amounts:	2,855.74 Long
S	-10.000	DTE ENERGY CO	9/9/2026	136.060000	-931.07	1,360.47	429.40
	233331107	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	136.060000	-931.07	1,360.47	429.40
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	429.40 Long
		20260909S002900 / GTN260909697				Gain/Loss Base Amounts:	429.40 Long
S	-175.000	DANAHER CORP	7/2/2026	197.229828	-27,085.86	34,512.75	7,426.89
	235851102	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	197.229828	-27,085.86	34,512.75	7,426.89
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	7,426.89 Long
		20260702S001480 / GTN260702285				Gain/Loss Base Amounts:	7,426.89 Long
S	-189.000	DANAHER CORP	8/19/2026	211.500000	-29,252.73	39,970.78	10,718.05
	235851102	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	211.500000	-29,252.73	39,970.78	10,718.05
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	10,718.05 Long
		20260819S003110 / GTN260819576				Gain/Loss Base Amounts:	10,718.05 Long
S	-30.000	DANAHER CORP	9/9/2026	204.850000	-4,643.29	6,145.07	1,501.78
	235851102	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	204.850000	-4,643.29	6,145.07	1,501.78
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	1,501.78 Long
		20260909S000230 / GTN260909697				Gain/Loss Base Amounts:	1,501.78 Long

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S	-55.000	DARDEN RESTAURANTS INC	7/2/2026	204.933272	-4,911.03	11,270.54	6,359.51
	237194105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	204.933272	-4,911.03	11,270.54	6,359.51
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	6,359.51 Long
		20260706S005390 / GTN260702285				Gain/Loss Base Amounts:	6,359.51 Long
S	-34.000	DARDEN RESTAURANTS INC	8/19/2026	221.890000	-3,035.91	7,543.76	4,507.85
	237194105	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	221.890000	-3,035.91	7,543.76	4,507.85
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	4,507.85 Long
		20260819S000830 / GTN260819576				Gain/Loss Base Amounts:	4,507.85 Long
S	-5.000	DARDEN RESTAURANTS INC	9/9/2026	209.420000	-446.46	1,047.02	600.56
	237194105	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	209.420000	-446.46	1,047.02	600.56
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	600.56 Long
		20260909S002980 / GTN260909697				Gain/Loss Base Amounts:	600.56 Long
S	-99.000	DATADOG INC	8/19/2026	233.520000	-10,460.45	23,117.01	12,656.56
	23804L103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	233.520000	-10,460.45	23,117.01	12,656.56
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	12,656.56 Long
		20260819S003070 / GTN260819576				Gain/Loss Base Amounts:	12,656.56 Long
S	-15.000	DATADOG INC	9/9/2026	225.270000	-1,584.92	3,378.83	1,793.91
	23804L103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	225.270000	-1,584.92	3,378.83	1,793.91
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	1,793.91 Long
		20260909S002010 / GTN260909697				Gain/Loss Base Amounts:	1,793.91 Long
S	-163.000	DECKERS OUTDOOR CORP	7/2/2026	104.374417	-24,593.45	17,011.04	-7,582.41
	243537107	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	104.374417	-24,593.45	17,011.04	-7,582.41
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	-7,582.41 Long
		20260706S004420 / GTN260702285				Gain/Loss Base Amounts:	-7,582.41 Long
S	-42.000	DECKERS OUTDOOR CORP	8/19/2026	91.570000	-6,336.96	3,845.44	-2,491.52
	243537107	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	91.570000	-6,336.96	3,845.44	-2,491.52
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	-2,491.52 Long
		20260819S002410 / GTN260819576				Gain/Loss Base Amounts:	-2,491.52 Long

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S	-7.000	DECKERS OUTDOOR CORP	9/9/2026	80.230000	-1,056.16	561.52	-494.64
	243537107	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	80.230000	-1,056.16	561.52	-494.64
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: -494.64 Long	
		20260909S001980 / GTN260909697				Gain/Loss Base Amounts: -494.64 Long	
S	-24.000	DEERE & CO	7/2/2026	618.080000	-5,230.93	14,833.37	9,602.44
	244199105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	618.080000	-5,230.93	14,833.37	9,602.44
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 9,602.44 Long	
		20260702S003670 / GTN260702285				Gain/Loss Base Amounts: 9,602.44 Long	
S	-74.000	DEERE & CO	8/19/2026	580.630000	-16,128.69	42,964.99	26,836.30
	244199105	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	580.630000	-16,128.69	42,964.99	26,836.30
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 26,836.30 Long	
		20260819S001700 / GTN260819576				Gain/Loss Base Amounts: 26,836.30 Long	
S	-12.000	DEERE & CO	9/9/2026	677.210000	-2,615.46	8,126.23	5,510.77
	244199105	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	677.210000	-2,615.46	8,126.23	5,510.77
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 5,510.77 Long	
		20260909S001730 / GTN260909697				Gain/Loss Base Amounts: 5,510.77 Long	
S	-407.000	DELL TECHNOLOGIES INC	7/2/2026	390.765208	-49,510.49	159,034.09	109,523.60
	24703L202	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	390.765208	-49,510.49	159,034.09	109,523.60
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 109,523.60 Long	
		20260706S003900 / GTN260702285				Gain/Loss Base Amounts: 109,523.60 Long	
S	-90.000	DELL TECHNOLOGIES INC	8/19/2026	437.550000	-10,948.27	39,377.78	28,429.51
	24703L202	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	437.550000	-10,948.27	39,377.78	28,429.51
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 28,429.51 Long	
		20260819S004090 / GTN260819576				Gain/Loss Base Amounts: 28,429.51 Long	
S	-14.000	DELL TECHNOLOGIES INC	9/9/2026	535.250000	-1,703.06	7,493.20	5,790.14
	24703L202	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	535.250000	-1,703.06	7,493.20	5,790.14
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 5,790.14 Long	
		20260909S003510 / GTN260909697				Gain/Loss Base Amounts: 5,790.14 Long	

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S	-172.000	DELTA AIR LINES INC	7/2/2026	92.509186	-6,080.67	15,909.53	9,828.86
	247361702	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	92.509186	-6,080.67	15,909.53	9,828.86
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	9,828.86 Long
		20260706S005360 / GTN260702285				Gain/Loss Base Amounts:	9,828.86 Long
S	-196.000	DELTA AIR LINES INC	8/19/2026	83.290000	-6,929.13	16,322.54	9,393.41
	247361702	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	83.290000	-6,929.13	16,322.54	9,393.41
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	9,393.41 Long
		20260819S004470 / GTN260819576				Gain/Loss Base Amounts:	9,393.41 Long
S	-31.000	DELTA AIR LINES INC	9/9/2026	78.750000	-1,095.93	2,440.88	1,344.95
	247361702	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	78.750000	-1,095.93	2,440.88	1,344.95
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	1,344.95 Long
		20260909S002190 / GTN260909697				Gain/Loss Base Amounts:	1,344.95 Long
S	-605.000	DEVON ENERGY CORP	7/2/2026	40.274694	-21,731.54	24,359.63	2,628.09
	25179M103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	40.274694	-21,731.54	24,359.63	2,628.09
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	2,628.09 Long
		20260702S001900 / GTN260702285				Gain/Loss Base Amounts:	2,628.09 Long
S	-339.000	DEVON ENERGY CORP	8/19/2026	48.190000	-12,176.85	16,332.68	4,155.83
	25179M103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	48.190000	-12,176.85	16,332.68	4,155.83
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	4,155.83 Long
		20260819S001810 / GTN260819576				Gain/Loss Base Amounts:	4,155.83 Long
S	-53.000	DEVON ENERGY CORP	9/9/2026	48.980000	-1,903.75	2,595.35	691.60
	25179M103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	48.980000	-1,903.75	2,595.35	691.60
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	691.60 Long
		20260909S003430 / GTN260909697				Gain/Loss Base Amounts:	691.60 Long
S	-335.000	DEXCOM INC	7/2/2026	71.408388	-31,538.98	23,917.96	-7,621.02
	252131107	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	71.408388	-31,538.98	23,917.96	-7,621.02
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	-7,621.02 Long
		20260702S003370 / GTN260702285				Gain/Loss Base Amounts:	-7,621.02 Long

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S	-115.000	DEXCOM INC	8/19/2026	89.880000	-10,826.82	10,334.83	-491.99
	252131107	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	89.880000	-10,826.82	10,334.83	-491.99
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	-491.99 Long
		20260819S001470 / GTN260819576				Gain/Loss Base Amounts:	-491.99 Long
S	-18.000	DEXCOM INC	9/9/2026	83.880000	-1,694.63	1,509.62	-185.01
	252131107	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	83.880000	-1,694.63	1,509.62	-185.01
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	-185.01 Long
		20260909S000890 / GTN260909697				Gain/Loss Base Amounts:	-185.01 Long
S	-209.000	DIAMONDBACK ENERGY INC	7/2/2026	171.883014	-21,691.39	35,920.71	14,229.32
	25278X109	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	171.883014	-21,691.39	35,920.71	14,229.32
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	14,229.32 Long
		20260702S002920 / GTN260702285				Gain/Loss Base Amounts:	14,229.32 Long
S	-57.000	DIAMONDBACK ENERGY INC	8/19/2026	208.550000	-5,915.83	11,886.53	5,970.70
	25278X109	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	208.550000	-5,915.83	11,886.53	5,970.70
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	5,970.70 Long
		20260819S003130 / GTN260819576				Gain/Loss Base Amounts:	5,970.70 Long
S	-9.000	DIAMONDBACK ENERGY INC	9/9/2026	202.630000	-934.08	1,823.54	889.46
	25278X109	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	202.630000	-934.08	1,823.54	889.46
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	889.46 Long
		20260909S003610 / GTN260909697				Gain/Loss Base Amounts:	889.46 Long
S	-17.000	DIGITAL REALTY TRUST INC	9/9/2026	189.080000	-2,231.98	3,214.12	982.14
	253868103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	189.080000	-2,231.98	3,214.12	982.14
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	982.14 Long
		20260909S002470 / GTN260909697				Gain/Loss Base Amounts:	982.14 Long
S	-714.000	WALT DISNEY CO/THE	7/2/2026	99.241498	-71,458.27	70,849.83	-608.44
	254687106	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	99.241498	-71,458.27	70,849.83	-608.44
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	-608.44 Long
		20260702S002020 / GTN260702285				Gain/Loss Base Amounts:	-608.44 Long

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S	-533.000	WALT DISNEY CO/THE	8/19/2026	106.930000	-53,343.50	56,987.18	3,643.68
	254687106	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	106.930000	-53,343.50	56,987.18	3,643.68
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	3,643.68 Long
		20260819S002360 / GTN260819576				Gain/Loss Base Amounts:	3,643.68 Long
S	-83.000	WALT DISNEY CO/THE	9/9/2026	104.180000	-8,306.77	8,645.93	339.16
	254687106	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	104.180000	-8,306.77	8,645.93	339.16
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	339.16 Long
		20260909S000610 / GTN260909697				Gain/Loss Base Amounts:	339.16 Long
S	-5,204.000	DOCUSIGN INC	7/2/2026	45.850199	-422,816.33	238,547.48	-184,268.85
	256163106	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	45.850199	-422,816.33	238,547.48	-184,268.85
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	-184,268.85 Long
		20260706S004140 / GTN260702285				Gain/Loss Base Amounts:	-184,268.85 Long
S	-73.000	DOLLAR GENERAL CORP	7/2/2026	117.065068	-11,073.34	8,544.84	-2,528.50
	256677105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	117.065068	-11,073.34	8,544.84	-2,528.50
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	-2,528.50 Long
		20260702S002960 / GTN260702285				Gain/Loss Base Amounts:	-2,528.50 Long
S	-66.000	DOLLAR GENERAL CORP	8/19/2026	122.310000	-10,011.51	8,071.63	-1,939.88
	256677105	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	122.310000	-10,011.51	8,071.63	-1,939.88
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	-1,939.88 Long
		20260819S001620 / GTN260819576				Gain/Loss Base Amounts:	-1,939.88 Long
S	-11.000	DOLLAR GENERAL CORP	9/9/2026	124.570000	-1,668.58	1,370.13	-298.45
	256677105	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	124.570000	-1,668.58	1,370.13	-298.45
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	-298.45 Long
		20260909S004380 / GTN260909697				Gain/Loss Base Amounts:	-298.45 Long
S	-134.000	DOLLAR TREE INC	7/2/2026	123.997313	-12,958.62	16,613.95	3,655.33
	256746108	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	123.997313	-12,958.62	16,613.95	3,655.33
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	3,655.33 Long
		20260702S001060 / GTN260702285				Gain/Loss Base Amounts:	3,655.33 Long

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S	-56.000	DOLLAR TREE INC	8/19/2026	131.840000	-5,415.54	7,382.32	1,966.78
	256746108	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	131.840000	-5,415.54	7,382.32	1,966.78
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 1,966.78 Long	
		20260819S004610 / GTN260819576				Gain/Loss Base Amounts: 1,966.78 Long	
S	-9.000	DOLLAR TREE INC	9/9/2026	118.390000	-870.36	1,065.39	195.03
	256746108	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	118.390000	-870.36	1,065.39	195.03
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 195.03 Long	
		20260909S002560 / GTN260909697				Gain/Loss Base Amounts: 195.03 Long	
S	-265.000	DOMINION ENERGY INC	8/19/2026	68.290000	-18,104.08	18,093.82	-10.26
	25746U109	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	68.290000	-18,104.08	18,093.82	-10.26
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -10.26 Long	
		20260819S004430 / GTN260819576				Gain/Loss Base Amounts: -10.26 Long	
S	-41.000	DOMINION ENERGY INC	9/9/2026	65.100000	-2,801.01	2,668.63	-132.38
	25746U109	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	65.100000	-2,801.01	2,668.63	-132.38
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: -132.38 Long	
		20260909S004490 / GTN260909697				Gain/Loss Base Amounts: -132.38 Long	
S	-822.000	DOMINO'S PIZZA INC	7/2/2026	311.355401	-318,624.92	255,920.64	-62,704.28
	25754A201	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	311.355401	-318,624.92	255,920.64	-62,704.28
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -62,704.28 Long	
		20260706S004210 / GTN260702285				Gain/Loss Base Amounts: -62,704.28 Long	
S	-113.000	DOORDASH INC	8/19/2026	220.220000	-22,283.53	24,883.21	2,599.68
	25809K105	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	220.220000	-22,283.53	24,883.21	2,599.68
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 2,599.68 Long	
		20260819S003300 / GTN260819576				Gain/Loss Base Amounts: 2,599.68 Long	
S	-17.000	DOORDASH INC	9/9/2026	197.245294	-3,352.39	3,352.93	0.54
	25809K105	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	197.245294	-3,352.39	3,352.93	0.54
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 0.54 Long	
		20260909S000410 / GTN260909697				Gain/Loss Base Amounts: 0.54 Long	

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S	-110.000	DOVER CORP	7/2/2026	213.395818	-10,567.79	23,471.95	12,904.16
	260003108	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	213.395818	-10,567.79	23,471.95	12,904.16
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 12,904.16 Long	
		20260706S003860 / GTN260702285				Gain/Loss Base Amounts: 12,904.16 Long	
S	-40.000	DOVER CORP	8/19/2026	202.380000	-3,842.83	8,094.63	4,251.80
	260003108	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	202.380000	-3,842.83	8,094.63	4,251.80
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 4,251.80 Long	
		20260819S002170 / GTN260819576				Gain/Loss Base Amounts: 4,251.80 Long	
S	-6.000	DOVER CORP	9/9/2026	191.420000	-576.42	1,148.43	572.01
	260003108	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	191.420000	-576.42	1,148.43	572.01
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 572.01 Long	
		20260909S003210 / GTN260909697				Gain/Loss Base Amounts: 572.01 Long	
S	-217.000	DOW INC	8/19/2026	31.750000	-11,343.57	6,887.43	-4,456.14
	260557103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	31.750000	-11,343.57	6,887.43	-4,456.14
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -4,456.14 Long	
		20260819S004690 / GTN260819576				Gain/Loss Base Amounts: -4,456.14 Long	
S	-34.000	DOW INC	9/9/2026	29.400000	-1,777.33	999.23	-778.10
	260557103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	29.400000	-1,777.33	999.23	-778.10
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: -778.10 Long	
		20260909S004740 / GTN260909697				Gain/Loss Base Amounts: -778.10 Long	
S	-276.000	DRAFTKINGS INC	7/2/2026	25.961485	-9,307.34	7,162.46	-2,144.88
	26142V105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	25.961485	-9,307.34	7,162.46	-2,144.88
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -2,144.88 Long	
		20260706S005470 / GTN260702285				Gain/Loss Base Amounts: -2,144.88 Long	
S	-143.000	DRAFTKINGS INC	8/19/2026	25.310000	-4,822.28	3,617.82	-1,204.46
	26142V105	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	25.310000	-4,822.28	3,617.82	-1,204.46
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -1,204.46 Long	
		20260819S005120 / GTN260819576				Gain/Loss Base Amounts: -1,204.46 Long	

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S	-23.000	DRAFTKINGS INC	9/9/2026	23.660000	-775.61	543.93	-231.68
	26142V105	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	23.660000	-775.61	543.93	-231.68
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	-231.68 Long
		20260909S000400 / GTN260909697				Gain/Loss Base Amounts:	-231.68 Long
S	-257.000	DUKE ENERGY CORP	7/2/2026	129.358093	-22,065.63	33,241.77	11,176.14
	26441C204	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	129.358093	-22,065.63	33,241.77	11,176.14
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	11,176.14 Long
		20260702S000950 / GTN260702285				Gain/Loss Base Amounts:	11,176.14 Long
S	-234.000	DUKE ENERGY CORP	8/19/2026	123.600000	-20,090.89	28,919.46	8,828.57
	26441C204	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	123.600000	-20,090.89	28,919.46	8,828.57
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	8,828.57 Long
		20260819S003390 / GTN260819576				Gain/Loss Base Amounts:	8,828.57 Long
S	-37.000	DUKE ENERGY CORP	9/9/2026	120.430000	-3,176.76	4,455.44	1,278.68
	26441C204	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	120.430000	-3,176.76	4,455.44	1,278.68
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	1,278.68 Long
		20260909S003480 / GTN260909697				Gain/Loss Base Amounts:	1,278.68 Long
S	-126.000	DUPONT DE NEMOURS INC	7/2/2026	139.619523	-9,128.27	17,590.43	8,462.16
	26614N201	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	139.619523	-9,128.27	17,590.43	8,462.16
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	8,462.16 Long
		20260706S004960 / GTN260702285				Gain/Loss Base Amounts:	8,462.16 Long
S	-41.000	DUPONT DE NEMOURS INC	8/19/2026	139.680000	-2,970.31	5,726.35	2,756.04
	26614N201	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	139.680000	-2,970.31	5,726.35	2,756.04
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	2,756.04 Long
		20260819S004230 / GTN260819576				Gain/Loss Base Amounts:	2,756.04 Long
S	-6.000	DUPONT DE NEMOURS INC	9/9/2026	127.920000	-434.68	767.44	332.76
	26614N201	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	127.920000	-434.68	767.44	332.76
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	332.76 Long
		20260909S004890 / GTN260909697				Gain/Loss Base Amounts:	332.76 Long

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S	-486.000	EOG RESOURCES INC	7/2/2026	130.690802	-40,026.37	63,509.56	23,483.19
	26875P101	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	130.690802	-40,026.37	63,509.56	23,483.19
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 23,483.19 Long	
		20260702S003690 / GTN260702285				Gain/Loss Base Amounts: 23,483.19 Long	
S	-161.000	EOG RESOURCES INC	8/19/2026	149.480000	-13,259.76	24,064.17	10,804.41
	26875P101	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	149.480000	-13,259.76	24,064.17	10,804.41
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 10,804.41 Long	
		20260819S001920 / GTN260819576				Gain/Loss Base Amounts: 10,804.41 Long	
S	-25.000	EOG RESOURCES INC	9/9/2026	147.010000	-2,058.97	3,674.92	1,615.95
	26875P101	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	147.010000	-2,058.97	3,674.92	1,615.95
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 1,615.95 Long	
		20260909S002810 / GTN260909697				Gain/Loss Base Amounts: 1,615.95 Long	
S	-204.000	EQT CORP	7/2/2026	52.497990	-11,268.15	10,707.32	-560.83
	26884L109	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	52.497990	-11,268.15	10,707.32	-560.83
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -560.83 Long	
		20260702S003660 / GTN260702285				Gain/Loss Base Amounts: -560.83 Long	
S	-181.000	EQT CORP	8/19/2026	53.640000	-9,997.73	9,706.82	-290.91
	26884L109	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	53.640000	-9,997.73	9,706.82	-290.91
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -290.91 Long	
		20260819S003990 / GTN260819576				Gain/Loss Base Amounts: -290.91 Long	
S	-28.000	EQT CORP	9/9/2026	54.630000	-1,546.61	1,529.32	-17.29
	26884L109	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	54.630000	-1,546.61	1,529.32	-17.29
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: -17.29 Long	
		20260909S004240 / GTN260909697				Gain/Loss Base Amounts: -17.29 Long	
S	-356.000	EBAY INC	7/2/2026	114.808595	-12,559.75	40,867.45	28,307.70
	278642103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	114.808595	-12,559.75	40,867.45	28,307.70
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 28,307.70 Long	
		20260702S004480 / GTN260702285				Gain/Loss Base Amounts: 28,307.70 Long	

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-134.000	EBAY INC	8/19/2026	102.640000	-4,727.55	13,752.13	9,024.58
	278642103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	102.640000	-4,727.55	13,752.13	9,024.58
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 9,024.58 Long	
		20260819S002490 / GTN260819576				Gain/Loss Base Amounts: 9,024.58 Long	
S	-21.000	EBAY INC	9/9/2026	103.510000	-740.88	2,173.45	1,432.57
	278642103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	103.510000	-740.88	2,173.45	1,432.57
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 1,432.57 Long	
		20260909S001000 / GTN260909697				Gain/Loss Base Amounts: 1,432.57 Long	
S	-42.000	ECHOSTAR CORP	8/19/2026	88.435000	-4,270.61	3,713.77	-556.84
	278768106	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	88.435000	-4,270.61	3,713.77	-556.84
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -556.84 Long	
		20260819S001360 / GTN260819576				Gain/Loss Base Amounts: -556.84 Long	
S	-6.000	ECHOSTAR CORP	9/9/2026	91.320000	-610.09	547.84	-62.25
	278768106	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	91.320000	-610.09	547.84	-62.25
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: -62.25 Long	
		20260909S005100 / GTN260909697				Gain/Loss Base Amounts: -62.25 Long	
S	-131.000	ECOLAB INC	7/2/2026	282.381526	-19,764.09	36,989.90	17,225.81
	278865100	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	282.381526	-19,764.09	36,989.90	17,225.81
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 17,225.81 Long	
		20260706S005200 / GTN260702285				Gain/Loss Base Amounts: 17,225.81 Long	
S	-74.000	ECOLAB INC	8/19/2026	285.620000	-11,164.45	21,134.70	9,970.25
	278865100	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	285.620000	-11,164.45	21,134.70	9,970.25
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 9,970.25 Long	
		20260819S004330 / GTN260819576				Gain/Loss Base Amounts: 9,970.25 Long	
S	-12.000	ECOLAB INC	9/9/2026	272.210000	-1,810.45	3,266.33	1,455.88
	278865100	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	272.210000	-1,810.45	3,266.33	1,455.88
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 1,455.88 Long	
		20260909S001040 / GTN260909697				Gain/Loss Base Amounts: 1,455.88 Long	

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-149.000	EDISON INTERNATIONAL	7/2/2026	75.633422	-8,843.76	11,267.65	2,423.89
	281020107	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	75.633422	-8,843.76	11,267.65	2,423.89
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 2,423.89 Long	
		20260702S002730 / GTN260702285				Gain/Loss Base Amounts: 2,423.89 Long	
S	-114.000	EDISON INTERNATIONAL	8/19/2026	73.440000	-6,766.37	8,370.84	1,604.47
	281020107	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	73.440000	-6,766.37	8,370.84	1,604.47
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 1,604.47 Long	
		20260819S000490 / GTN260819576				Gain/Loss Base Amounts: 1,604.47 Long	
S	-18.000	EDISON INTERNATIONAL	9/9/2026	57.440000	-1,068.37	1,033.71	-34.66
	281020107	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	57.440000	-1,068.37	1,033.71	-34.66
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: -34.66 Long	
		20260909S002800 / GTN260909697				Gain/Loss Base Amounts: -34.66 Long	
S	-355.000	EDWARDS LIFESCIENCES CORP	7/2/2026	94.306901	-22,393.44	33,474.71	11,081.27
	28176E108	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	94.306901	-22,393.44	33,474.71	11,081.27
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 11,081.27 Long	
		20260706S004400 / GTN260702285				Gain/Loss Base Amounts: 11,081.27 Long	
S	-171.000	EDWARDS LIFESCIENCES CORP	8/19/2026	92.280000	-10,786.70	15,777.84	4,991.14
	28176E108	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	92.280000	-10,786.70	15,777.84	4,991.14
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 4,991.14 Long	
		20260819S002010 / GTN260819576				Gain/Loss Base Amounts: 4,991.14 Long	
S	-27.000	EDWARDS LIFESCIENCES CORP	9/9/2026	86.180000	-1,703.16	2,326.54	623.38
	28176E108	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	86.180000	-1,703.16	2,326.54	623.38
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 623.38 Long	
		20260909S001690 / GTN260909697				Gain/Loss Base Amounts: 623.38 Long	
S	-120.000	ELECTRONIC ARTS INC	7/2/2026	205.160333	-11,676.57	24,617.53	12,940.96
	285512109	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	205.160333	-11,676.57	24,617.53	12,940.96
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 12,940.96 Long	
		20260702S003180 / GTN260702285				Gain/Loss Base Amounts: 12,940.96 Long	

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-6,468.000	ELECTRONIC ARTS INC	8/5/2026	210.000000	-629,366.91	1,358,280.00	728,913.09
	285512109	C/DECL// US285512109915746678	8/5/2026	210.000000	-629,366.91	1,358,280.00	728,913.09
		20260805S000060 / PSS126216400	8/5/2026			Gain/Loss Local Amounts: 728,913.09 Long	
						Gain/Loss Base Amounts: 728,913.09 Long	
S	-13.000	EMCOR GROUP INC	8/19/2026	805.780000	-10,020.82	10,474.79	453.97
	29084Q100	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	805.780000	-10,020.82	10,474.79	453.97
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 453.97 Long	
		20260819S002770 / GTN260819576				Gain/Loss Base Amounts: 453.97 Long	
S	-2.000	EMCOR GROUP INC	9/9/2026	754.290000	-1,541.67	1,508.52	-33.15
	29084Q100	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	754.290000	-1,541.67	1,508.52	-33.15
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: -33.15 Long	
		20260909S001800 / GTN260909697				Gain/Loss Base Amounts: -33.15 Long	
S	-254.000	EMERSON ELECTRIC CO	7/2/2026	138.725000	-16,488.78	35,232.88	18,744.10
	291011104	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	138.725000	-16,488.78	35,232.88	18,744.10
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 18,744.10 Long	
		20260706S004380 / GTN260702285				Gain/Loss Base Amounts: 18,744.10 Long	
S	-169.000	EMERSON ELECTRIC CO	8/19/2026	157.600000	-10,970.88	26,632.16	15,661.28
	291011104	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	157.600000	-10,970.88	26,632.16	15,661.28
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 15,661.28 Long	
		20260819S000550 / GTN260819576				Gain/Loss Base Amounts: 15,661.28 Long	
S	-26.000	EMERSON ELECTRIC CO	9/9/2026	150.340000	-1,687.83	3,908.49	2,220.66
	291011104	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	150.340000	-1,687.83	3,908.49	2,220.66
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 2,220.66 Long	
		20260909S001450 / GTN260909697				Gain/Loss Base Amounts: 2,220.66 Long	
S	-1.000	ENTEGRIS INC	7/2/2026	143.370000	-87.16	143.35	56.19
	29362U104	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	143.370000	-87.16	143.35	56.19
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 56.19 Long	
		20260706S005170 / GTN260702285				Gain/Loss Base Amounts: 56.19 Long	

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-46.000	ENTEGRIS INC	8/19/2026	144.280000	-4,009.29	6,636.28	2,626.99
	29362U104	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	144.280000	-4,009.29	6,636.28	2,626.99
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	2,626.99 Long
		20260819S004740 / GTN260819576				Gain/Loss Base Amounts:	2,626.99 Long
S	-7.000	ENTEGRIS INC	9/9/2026	143.030000	-610.11	1,001.11	391.00
	29362U104	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	143.030000	-610.11	1,001.11	391.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	391.00 Long
		20260909S001540 / GTN260909697				Gain/Loss Base Amounts:	391.00 Long
S	-137.000	ENTERGY CORP	8/19/2026	107.960000	-6,827.09	14,788.84	7,961.75
	29364G103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	107.960000	-6,827.09	14,788.84	7,961.75
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	7,961.75 Long
		20260819S000880 / GTN260819576				Gain/Loss Base Amounts:	7,961.75 Long
S	-22.000	ENTERGY CORP	9/9/2026	107.170000	-1,096.32	2,357.47	1,261.15
	29364G103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	107.170000	-1,096.32	2,357.47	1,261.15
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	1,261.15 Long
		20260909S001050 / GTN260909697				Gain/Loss Base Amounts:	1,261.15 Long
S	-135.000	EQUIFAX INC	7/2/2026	170.939111	-19,746.74	23,074.95	3,328.21
	294429105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	170.939111	-19,746.74	23,074.95	3,328.21
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	3,328.21 Long
		20260706S004920 / GTN260702285				Gain/Loss Base Amounts:	3,328.21 Long
S	-35.000	EQUIFAX INC	8/19/2026	192.100000	-5,119.52	6,723.01	1,603.49
	294429105	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	192.100000	-5,119.52	6,723.01	1,603.49
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	1,603.49 Long
		20260819S000360 / GTN260819576				Gain/Loss Base Amounts:	1,603.49 Long
S	-6.000	EQUIFAX INC	9/9/2026	168.090000	-877.63	1,008.45	130.82
	294429105	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	168.090000	-877.63	1,008.45	130.82
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	130.82 Long
		20260909S002830 / GTN260909697				Gain/Loss Base Amounts:	130.82 Long

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-16.000	EQUINIX INC	7/2/2026	994.950000	-8,839.86	15,918.71	7,078.85
	29444U700	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	994.950000	-8,839.86	15,918.71	7,078.85
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	7,078.85 Long
		20260702S004030 / GTN260702285				Gain/Loss Base Amounts:	7,078.85 Long
S	-29.000	EQUINIX INC	8/19/2026	1,077.080000	-16,022.24	31,234.38	15,212.14
	29444U700	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	1,077.080000	-16,022.24	31,234.38	15,212.14
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	15,212.14 Long
		20260819S000170 / GTN260819576				Gain/Loss Base Amounts:	15,212.14 Long
S	-5.000	EQUINIX INC	9/9/2026	1,043.060000	-2,762.46	5,215.14	2,452.68
	29444U700	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	1,043.060000	-2,762.46	5,215.14	2,452.68
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	2,452.68 Long
		20260909S002110 / GTN260909697				Gain/Loss Base Amounts:	2,452.68 Long
S	-291.000	EQUITY RESIDENTIAL	7/2/2026	69.584810	-20,248.21	20,245.85	-2.36
	29476L107	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	69.584810	-20,248.21	20,245.85	-2.36
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	-2.36 Long
		20260706S004130 / GTN260702285				Gain/Loss Base Amounts:	-2.36 Long
S	-227.000	VIVMARK RESIDENTIAL	8/19/2026	64.350000	-15,226.83	14,604.87	-621.96
	29476L107	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	64.350000	-15,226.83	14,604.87	-621.96
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	-621.96 Long
		20260819S000380 / GTN260819576				Gain/Loss Base Amounts:	-621.96 Long
S	-36.000	VIVMARK RESIDENTIAL	9/9/2026	64.980000	-2,414.83	2,338.87	-75.96
	29476L107	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	64.980000	-2,414.83	2,338.87	-75.96
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	-75.96 Long
		20260909S000830 / GTN260909697				Gain/Loss Base Amounts:	-75.96 Long
S	-18.000	ESSEX PROPERTY TRUST INC	7/2/2026	297.685000	-4,432.09	5,358.03	925.94
	297178105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	297.685000	-4,432.09	5,358.03	925.94
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	925.94 Long
		20260702S002810 / GTN260702285				Gain/Loss Base Amounts:	925.94 Long

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-19.000	ESSEX PROPERTY TRUST INC	8/19/2026	287.360000	-4,678.32	5,459.53	781.21
	297178105	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	287.360000	-4,678.32	5,459.53	781.21
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 781.21 Long	
		20260819S004360 / GTN260819576				Gain/Loss Base Amounts: 781.21 Long	
S	-3.000	ESSEX PROPERTY TRUST INC	9/9/2026	274.370000	-738.68	823.06	84.38
	297178105	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	274.370000	-738.68	823.06	84.38
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 84.38 Long	
		20260909S004850 / GTN260909697				Gain/Loss Base Amounts: 84.38 Long	
S	-81.000	EVERGY INC	7/2/2026	87.768765	-4,751.66	7,108.31	2,356.65
	30034W106	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	87.768765	-4,751.66	7,108.31	2,356.65
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 2,356.65 Long	
		20260702S003870 / GTN260702285				Gain/Loss Base Amounts: 2,356.65 Long	
S	-69.000	EVERGY INC	8/19/2026	83.580000	-4,047.71	5,766.21	1,718.50
	30034W106	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	83.580000	-4,047.71	5,766.21	1,718.50
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 1,718.50 Long	
		20260819S004200 / GTN260819576				Gain/Loss Base Amounts: 1,718.50 Long	
S	-11.000	EVERGY INC	9/9/2026	81.220000	-645.29	893.29	248.00
	30034W106	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	81.220000	-645.29	893.29	248.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 248.00 Long	
		20260909S004790 / GTN260909697				Gain/Loss Base Amounts: 248.00 Long	
S	-125.000	EVERSOURCE ENERGY	7/2/2026	74.368000	-8,548.13	9,294.55	746.42
	30040W108	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	74.368000	-8,548.13	9,294.55	746.42
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 746.42 Long	
		20260702S004170 / GTN260702285				Gain/Loss Base Amounts: 746.42 Long	
S	-113.000	EVERSOURCE ENERGY	8/19/2026	71.990000	-7,727.51	8,133.57	406.06
	30040W108	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	71.990000	-7,727.51	8,133.57	406.06
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 406.06 Long	
		20260819S003380 / GTN260819576				Gain/Loss Base Amounts: 406.06 Long	

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S	-18.000	EVERSOURCE ENERGY	9/9/2026	70.440000	-1,230.93	1,267.71	36.78
	30040W108	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	70.440000	-1,230.93	1,267.71	36.78
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 36.78 Long	
		20260909S003920 / GTN260909697				Gain/Loss Base Amounts: 36.78 Long	
S	-12.000	EXELON CORP	7/2/2026	47.695000	-396.98	572.20	175.22
	30161N101	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	47.695000	-396.98	572.20	175.22
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 175.22 Long	
		20260702S003130 / GTN260702285				Gain/Loss Base Amounts: 175.22 Long	
S	-308.000	EXELON CORP	8/19/2026	45.300000	-10,189.21	13,949.03	3,759.82
	30161N101	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	45.300000	-10,189.21	13,949.03	3,759.82
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 3,759.82 Long	
		20260819S001520 / GTN260819576				Gain/Loss Base Amounts: 3,759.82 Long	
S	-48.000	EXELON CORP	9/9/2026	43.700000	-1,587.93	2,097.07	509.14
	30161N101	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	43.700000	-1,587.93	2,097.07	509.14
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 509.14 Long	
		20260909S002570 / GTN260909697				Gain/Loss Base Amounts: 509.14 Long	
S	-92.000	EXPEDIA GROUP INC	7/2/2026	267.777934	-10,049.81	24,634.14	14,584.33
	30212P303	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	267.777934	-10,049.81	24,634.14	14,584.33
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 14,584.33 Long	
		20260706S005250 / GTN260702285				Gain/Loss Base Amounts: 14,584.33 Long	
S	-34.000	EXPEDIA GROUP INC	8/19/2026	326.270000	-3,714.06	11,092.61	7,378.55
	30212P303	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	326.270000	-3,714.06	11,092.61	7,378.55
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 7,378.55 Long	
		20260819S002080 / GTN260819576				Gain/Loss Base Amounts: 7,378.55 Long	
S	-5.000	EXPEDIA GROUP INC	9/9/2026	272.600000	-546.19	1,362.92	816.73
	30212P303	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	272.600000	-546.19	1,362.92	816.73
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 816.73 Long	
		20260909S003090 / GTN260909697				Gain/Loss Base Amounts: 816.73 Long	

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S	-72.000	EXPEDITORS INTERNATIONAL OF WA	7/2/2026	167.190000	-5,192.08	12,036.71	6,844.63
	302130109	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	167.190000	-5,192.08	12,036.71	6,844.63
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 6,844.63 Long	
		20260706S003850 / GTN260702285				Gain/Loss Base Amounts: 6,844.63 Long	
S	-40.000	EXPEDITORS INTERNATIONAL OF WA	8/19/2026	186.440000	-2,884.49	7,457.04	4,572.55
	302130109	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	186.440000	-2,884.49	7,457.04	4,572.55
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 4,572.55 Long	
		20260819S001970 / GTN260819576				Gain/Loss Base Amounts: 4,572.55 Long	
S	-6.000	EXPEDITORS INTERNATIONAL OF WA	9/9/2026	188.310000	-432.67	1,129.77	697.10
	302130109	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	188.310000	-432.67	1,129.77	697.10
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 697.10 Long	
		20260909S003230 / GTN260909697				Gain/Loss Base Amounts: 697.10 Long	
S	-105.000	EXTRA SPACE STORAGE INC	7/2/2026	149.309714	-13,348.40	15,676.14	2,327.74
	30225T102	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	149.309714	-13,348.40	15,676.14	2,327.74
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 2,327.74 Long	
		20260706S004280 / GTN260702285				Gain/Loss Base Amounts: 2,327.74 Long	
S	-63.000	EXTRA SPACE STORAGE INC	8/19/2026	147.910000	-8,009.04	9,317.50	1,308.46
	30225T102	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	147.910000	-8,009.04	9,317.50	1,308.46
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 1,308.46 Long	
		20260819S000710 / GTN260819576				Gain/Loss Base Amounts: 1,308.46 Long	
S	-10.000	EXTRA SPACE STORAGE INC	9/9/2026	135.630000	-1,271.28	1,356.17	84.89
	30225T102	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	135.630000	-1,271.28	1,356.17	84.89
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 84.89 Long	
		20260909S004070 / GTN260909697				Gain/Loss Base Amounts: 84.89 Long	
S	-3,188.000	EXXONMOBIL HOLDINGS CORP	7/2/2026	136.901499	-225,388.00	436,401.10	211,013.10
	30233Q108	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	136.901499	-225,388.00	436,401.10	211,013.10
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 211,013.10 Long	
		20260702S003470 / GTN260702285				Gain/Loss Base Amounts: 211,013.10 Long	

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S	-1,249.000	EXXONMOBIL HOLDINGS CORP	8/19/2026	164.770000	-88,302.89	205,781.00	117,478.11
	30233Q108	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	164.770000	-88,302.89	205,781.00	117,478.11
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 117,478.11 Long	
		20260819S001640 / GTN260819576				Gain/Loss Base Amounts: 117,478.11 Long	
S	-196.000	EXXONMOBIL HOLDINGS CORP	9/9/2026	164.230000	-13,856.98	32,186.45	18,329.47
	30233Q108	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	164.230000	-13,856.98	32,186.45	18,329.47
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 18,329.47 Long	
		20260909S000700 / GTN260909697				Gain/Loss Base Amounts: 18,329.47 Long	
S	-424.000	META PLATFORMS INC	7/2/2026	584.408089	-79,452.50	247,779.68	168,327.18
	30303M102	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	584.408089	-79,452.50	247,779.68	168,327.18
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 168,327.18 Long	
		20260702S001100 / GTN260702285				Gain/Loss Base Amounts: 168,327.18 Long	
S	-660.000	META PLATFORMS INC	8/19/2026	546.030000	-123,676.06	360,365.77	236,689.71
	30303M102	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	546.030000	-123,676.06	360,365.77	236,689.71
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 236,689.71 Long	
		20260819S002130 / GTN260819576				Gain/Loss Base Amounts: 236,689.71 Long	
S	-103.000	META PLATFORMS INC	9/9/2026	653.690000	-19,300.96	67,327.65	48,026.69
	30303M102	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	653.690000	-19,300.96	67,327.65	48,026.69
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 48,026.69 Long	
		20260909S004280 / GTN260909697				Gain/Loss Base Amounts: 48,026.69 Long	
S	-24.000	FAIR ISAAC CORP	7/2/2026	1,263.898750	-16,579.93	30,332.70	13,752.77
	303250104	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	1,263.898750	-16,579.93	30,332.70	13,752.77
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 13,752.77 Long	
		20260706S004870 / GTN260702285				Gain/Loss Base Amounts: 13,752.77 Long	
S	-7.000	FAIR ISAAC CORP	8/19/2026	1,161.590000	-4,835.81	8,130.89	3,295.08
	303250104	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	1,161.590000	-4,835.81	8,130.89	3,295.08
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 3,295.08 Long	
		20260819S005090 / GTN260819576				Gain/Loss Base Amounts: 3,295.08 Long	

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S	-1.000	FAIR ISAAC CORP	9/9/2026	983.190000	-690.83	983.15	292.32
	303250104	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	983.190000	-690.83	983.15	292.32
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 292.32 Long	
		20260909S000360 / GTN260909697				Gain/Loss Base Amounts: 292.32 Long	
S	-403.000	FASTENAL CO	7/2/2026	48.617791	-7,362.05	19,588.53	12,226.48
	311900104	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	48.617791	-7,362.05	19,588.53	12,226.48
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 12,226.48 Long	
		20260702S002770 / GTN260702285				Gain/Loss Base Amounts: 12,226.48 Long	
S	-345.000	FASTENAL CO	8/19/2026	51.440000	-6,302.50	17,742.98	11,440.48
	311900104	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	51.440000	-6,302.50	17,742.98	11,440.48
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 11,440.48 Long	
		20260819S001040 / GTN260819576				Gain/Loss Base Amounts: 11,440.48 Long	
S	-54.000	FASTENAL CO	9/9/2026	48.790000	-986.48	2,634.06	1,647.58
	311900104	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	48.790000	-986.48	2,634.06	1,647.58
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 1,647.58 Long	
		20260909S001010 / GTN260909697				Gain/Loss Base Amounts: 1,647.58 Long	
S	-66.000	FEDEX CORP	8/19/2026	328.380000	-8,968.19	21,671.97	12,703.78
	31428X106	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	328.380000	-8,968.19	21,671.97	12,703.78
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 12,703.78 Long	
		20260819S002300 / GTN260819576				Gain/Loss Base Amounts: 12,703.78 Long	
S	-10.000	FEDEX CORP	9/9/2026	309.190000	-1,358.82	3,091.73	1,732.91
	31428X106	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	309.190000	-1,358.82	3,091.73	1,732.91
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 1,732.91 Long	
		20260909S004300 / GTN260909697				Gain/Loss Base Amounts: 1,732.91 Long	
S	-32.000	FEDEX FREIGHT HOLDING CO INC	8/19/2026	138.170000	-2,192.81	4,421.02	2,228.21
	314352105	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	138.170000	-2,192.81	4,421.02	2,228.21
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 2,228.21 Long	
		20260819S002430 / GTN260819576				Gain/Loss Base Amounts: 2,228.21 Long	

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S	-6.000	FEDEX FREIGHT HOLDING CO INC	9/9/2026	124.790000	-411.15	748.66	337.51
	314352105	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	124.790000	-411.15	748.66	337.51
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 337.51 Long	
		20260909S003710 / GTN260909697				Gain/Loss Base Amounts: 337.51 Long	
S	-62.000	FERGUSON ENTERPRISES INC	7/2/2026	228.480483	-9,926.25	14,164.87	4,238.62
	31488V107	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	228.480483	-9,926.25	14,164.87	4,238.62
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 4,238.62 Long	
		20260702S003170 / GTN260702285				Gain/Loss Base Amounts: 4,238.62 Long	
S	-57.000	FERGUSON ENTERPRISES INC	8/19/2026	243.190000	-9,125.75	13,860.97	4,735.22
	31488V107	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	243.190000	-9,125.75	13,860.97	4,735.22
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 4,735.22 Long	
		20260819S004590 / GTN260819576				Gain/Loss Base Amounts: 4,735.22 Long	
S	-9.000	FERGUSON ENTERPRISES INC	9/9/2026	223.220000	-1,440.91	2,008.84	567.93
	31488V107	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	223.220000	-1,440.91	2,008.84	567.93
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 567.93 Long	
		20260909S002210 / GTN260909697				Gain/Loss Base Amounts: 567.93 Long	
S	-221.000	FIDELITY NATIONAL INFORMATION	7/2/2026	41.669819	-23,359.73	9,206.63	-14,153.10
	31620M106	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	41.669819	-23,359.73	9,206.63	-14,153.10
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -14,153.10 Long	
		20260706S003870 / GTN260702285				Gain/Loss Base Amounts: -14,153.10 Long	
S	-156.000	FIDELITY NATIONAL INFORMATION	8/19/2026	40.660000	-16,489.22	6,341.26	-10,147.96
	31620M106	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	40.660000	-16,489.22	6,341.26	-10,147.96
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -10,147.96 Long	
		20260819S001560 / GTN260819576				Gain/Loss Base Amounts: -10,147.96 Long	
S	-24.000	FIDELITY NATIONAL INFORMATION	9/9/2026	38.070000	-2,536.80	913.42	-1,623.38
	31620M106	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	38.070000	-2,536.80	913.42	-1,623.38
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: -1,623.38 Long	
		20260909S001220 / GTN260909697				Gain/Loss Base Amounts: -1,623.38 Long	

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S	-167.000	FIDELITY NATIONAL FINANCIAL IN	7/2/2026	49.022395	-10,852.70	8,184.90	-2,667.80
	31620R303	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	49.022395	-10,852.70	8,184.90	-2,667.80
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	-2,667.80 Long
		20260702S003510 / GTN260702285				Gain/Loss Base Amounts:	-2,667.80 Long
S	-77.000	FIDELITY NATIONAL FINANCIAL IN	8/19/2026	48.420000	-5,003.94	3,727.49	-1,276.45
	31620R303	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	48.420000	-5,003.94	3,727.49	-1,276.45
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	-1,276.45 Long
		20260819S004070 / GTN260819576				Gain/Loss Base Amounts:	-1,276.45 Long
S	-12.000	FIDELITY NATIONAL FINANCIAL IN	9/9/2026	44.480000	-779.83	533.62	-246.21
	31620R303	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	44.480000	-779.83	533.62	-246.21
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	-246.21 Long
		20260909S003180 / GTN260909697				Gain/Loss Base Amounts:	-246.21 Long
S	-327.000	FIFTH THIRD BANCORP	7/2/2026	56.976207	-10,420.84	18,627.56	8,206.72
	316773100	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	56.976207	-10,420.84	18,627.56	8,206.72
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	8,206.72 Long
		20260706S005310 / GTN260702285				Gain/Loss Base Amounts:	8,206.72 Long
S	-271.000	FIFTH THIRD BANCORP	8/19/2026	54.960000	-8,636.23	14,891.14	6,254.91
	316773100	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	54.960000	-8,636.23	14,891.14	6,254.91
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	6,254.91 Long
		20260819S004540 / GTN260819576				Gain/Loss Base Amounts:	6,254.91 Long
S	-43.000	FIFTH THIRD BANCORP	9/9/2026	54.190000	-1,370.32	2,329.69	959.37
	316773100	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	54.190000	-1,370.32	2,329.69	959.37
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	959.37 Long
		20260909S004200 / GTN260909697				Gain/Loss Base Amounts:	959.37 Long
S	-23.000	FIRST CITIZENS BANCSHARES INC/	7/2/2026	2,069.458695	-42,548.59	47,596.33	5,047.74
	31946M103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	2,069.458695	-42,548.59	47,596.33	5,047.74
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	5,047.74 Long
		20260706S004840 / GTN260702285				Gain/Loss Base Amounts:	5,047.74 Long

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S	-3.000	FIRST CITIZENS BANCSHARES INC/	8/19/2026	2,170.720000	-5,549.82	6,511.99	962.17
	31946M103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	2,170.720000	-5,549.82	6,511.99	962.17
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 962.17 Long	
		20260819S004810 / GTN260819576				Gain/Loss Base Amounts: 962.17 Long	
S	-32.000	FIRST SOLAR INC	7/2/2026	222.500000	-6,506.25	7,119.53	613.28
	336433107	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	222.500000	-6,506.25	7,119.53	613.28
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 613.28 Long	
		20260702S004260 / GTN260702285				Gain/Loss Base Amounts: 613.28 Long	
S	-30.000	FIRST SOLAR INC	8/19/2026	222.400000	-6,099.61	6,671.56	571.95
	336433107	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	222.400000	-6,099.61	6,671.56	571.95
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 571.95 Long	
		20260819S003350 / GTN260819576				Gain/Loss Base Amounts: 571.95 Long	
S	-5.000	FIRST SOLAR INC	9/9/2026	203.100000	-1,016.60	1,015.42	-1.18
	336433107	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	203.100000	-1,016.60	1,015.42	-1.18
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: -1.18 Long	
		20260909S000370 / GTN260909697				Gain/Loss Base Amounts: -1.18 Long	
S	-325.000	FISERV INC	7/2/2026	52.544800	-28,649.43	17,073.45	-11,575.98
	337738108	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	52.544800	-28,649.43	17,073.45	-11,575.98
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -11,575.98 Long	
		20260706S004980 / GTN260702285				Gain/Loss Base Amounts: -11,575.98 Long	
S	-159.000	FISERV INC	8/19/2026	52.080000	-14,016.18	8,278.95	-5,737.23
	337738108	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	52.080000	-14,016.18	8,278.95	-5,737.23
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -5,737.23 Long	
		20260819S002190 / GTN260819576				Gain/Loss Base Amounts: -5,737.23 Long	
S	-25.000	FISERV INC	9/9/2026	48.650000	-2,203.80	1,215.97	-987.83
	337738108	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	48.650000	-2,203.80	1,215.97	-987.83
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: -987.83 Long	
		20260909S002680 / GTN260909697				Gain/Loss Base Amounts: -987.83 Long	

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S	-166.000	FIRSTENERGY CORP	7/2/2026	48.512710	-6,387.35	8,051.28	1,663.93
	337932107	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	48.512710	-6,387.35	8,051.28	1,663.93
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	1,663.93 Long
		20260702S003980 / GTN260702285				Gain/Loss Base Amounts:	1,663.93 Long
S	-165.000	FIRSTENERGY CORP	8/19/2026	47.250000	-6,348.87	7,794.43	1,445.56
	337932107	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	47.250000	-6,348.87	7,794.43	1,445.56
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	1,445.56 Long
		20260819S003160 / GTN260819576				Gain/Loss Base Amounts:	1,445.56 Long
S	-26.000	FIRSTENERGY CORP	9/9/2026	46.210000	-1,000.43	1,201.17	200.74
	337932107	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	46.210000	-1,000.43	1,201.17	200.74
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	200.74 Long
		20260909S004250 / GTN260909697				Gain/Loss Base Amounts:	200.74 Long
S	-1,320.000	FORD MOTOR CO	7/2/2026	13.336803	-14,475.78	17,591.01	3,115.23
	345370860	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	13.336803	-14,475.78	17,591.01	3,115.23
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	3,115.23 Long
		20260706S003890 / GTN260702285				Gain/Loss Base Amounts:	3,115.23 Long
S	-1,174.000	FORD MOTOR CO	8/19/2026	14.500000	-12,874.67	17,010.90	4,136.23
	345370860	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	14.500000	-12,874.67	17,010.90	4,136.23
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	4,136.23 Long
		20260819S001170 / GTN260819576				Gain/Loss Base Amounts:	4,136.23 Long
S	-183.000	FORD MOTOR CO	9/9/2026	13.450000	-2,006.87	2,459.46	452.59
	345370860	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	13.450000	-2,006.87	2,459.46	452.59
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	452.59 Long
		20260909S003470 / GTN260909697				Gain/Loss Base Amounts:	452.59 Long
S	-555.000	FORTINET INC	7/2/2026	156.980000	-18,706.69	87,116.55	68,409.86
	34959E109	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	156.980000	-18,706.69	87,116.55	68,409.86
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	68,409.86 Long
		20260702S001390 / GTN260702285				Gain/Loss Base Amounts:	68,409.86 Long

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S	-182.000	FORTINET INC	8/19/2026	152.850000	-6,134.45	27,816.30	21,681.85
	34959E109	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	152.850000	-6,134.45	27,816.30	21,681.85
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 21,681.85 Long	
		20260819S003230 / GTN260819576				Gain/Loss Base Amounts: 21,681.85 Long	
S	-28.000	FORTINET INC	9/9/2026	157.220000	-943.76	4,401.78	3,458.02
	34959E109	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	157.220000	-943.76	4,401.78	3,458.02
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 3,458.02 Long	
		20260909S002020 / GTN260909697				Gain/Loss Base Amounts: 3,458.02 Long	
S	-451.000	FORTIVE CORP	7/2/2026	62.508203	-17,825.49	28,186.10	10,360.61
	34959J108	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	62.508203	-17,825.49	28,186.10	10,360.61
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 10,360.61 Long	
		20260702S001980 / GTN260702285				Gain/Loss Base Amounts: 10,360.61 Long	
S	-91.000	FORTIVE CORP	8/19/2026	58.900000	-3,596.72	5,358.87	1,762.15
	34959J108	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	58.900000	-3,596.72	5,358.87	1,762.15
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 1,762.15 Long	
		20260819S004390 / GTN260819576				Gain/Loss Base Amounts: 1,762.15 Long	
S	-15.000	FORTIVE CORP	9/9/2026	55.810000	-592.87	836.98	244.11
	34959J108	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	55.810000	-592.87	836.98	244.11
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 244.11 Long	
		20260909S004840 / GTN260909697				Gain/Loss Base Amounts: 244.11 Long	
S	-279.000	FOX CORP	7/2/2026	56.288494	-9,363.34	15,701.37	6,338.03
	35137L105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	56.288494	-9,363.34	15,701.37	6,338.03
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 6,338.03 Long	
		20260706S005370 / GTN260702285				Gain/Loss Base Amounts: 6,338.03 Long	
S	-59.000	FOX CORP	8/19/2026	67.960000	-1,980.06	4,008.96	2,028.90
	35137L105	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	67.960000	-1,980.06	4,008.96	2,028.90
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 2,028.90 Long	
		20260819S005000 / GTN260819576				Gain/Loss Base Amounts: 2,028.90 Long	

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S	-10.000	FOX CORP	9/9/2026	63.860000	-335.60	638.48	302.88
	35137L105	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	63.860000	-335.60	638.48	302.88
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 302.88 Long	
		20260909S005010 / GTN260909697				Gain/Loss Base Amounts: 302.88 Long	
S	-352.000	FOX CORP	7/2/2026	50.405710	-12,083.93	17,738.92	5,654.99
	35137L204	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	50.405710	-12,083.93	17,738.92	5,654.99
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 5,654.99 Long	
		20260702S002510 / GTN260702285				Gain/Loss Base Amounts: 5,654.99 Long	
S	-41.000	FOX CORP	8/19/2026	60.390000	-1,407.50	2,475.52	1,068.02
	35137L204	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	60.390000	-1,407.50	2,475.52	1,068.02
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 1,068.02 Long	
		20260819S003910 / GTN260819576				Gain/Loss Base Amounts: 1,068.02 Long	
S	-6.000	FOX CORP	9/9/2026	57.100000	-205.98	342.53	136.55
	35137L204	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	57.100000	-205.98	342.53	136.55
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 136.55 Long	
		20260909S003280 / GTN260909697				Gain/Loss Base Amounts: 136.55 Long	
S	-515.000	FREEPORT-MCMORAN INC	7/2/2026	60.573009	-13,011.29	31,189.30	18,178.01
	35671D857	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	60.573009	-13,011.29	31,189.30	18,178.01
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 18,178.01 Long	
		20260702S002110 / GTN260702285				Gain/Loss Base Amounts: 18,178.01 Long	
S	-430.000	FREEPORT-MCMORAN INC	8/19/2026	69.090000	-10,863.80	29,703.78	18,839.98
	35671D857	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	69.090000	-10,863.80	29,703.78	18,839.98
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 18,839.98 Long	
		20260819S001840 / GTN260819576				Gain/Loss Base Amounts: 18,839.98 Long	
S	-67.000	FREEPORT-MCMORAN INC	9/9/2026	76.230000	-1,692.73	5,106.63	3,413.90
	35671D857	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	76.230000	-1,692.73	5,106.63	3,413.90
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 3,413.90 Long	
		20260909S003050 / GTN260909697				Gain/Loss Base Amounts: 3,413.90 Long	

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-260.000	GE HEALTHCARE TECHNOLOGIES INC	7/2/2026	65.626615	-19,396.74	17,059.96	-2,336.78
	36266G107	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	65.626615	-19,396.74	17,059.96	-2,336.78
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -2,336.78 Long	
		20260702S003960 / GTN260702285				Gain/Loss Base Amounts: -2,336.78 Long	
S	-136.000	GE HEALTHCARE TECHNOLOGIES INC	8/19/2026	74.620000	-10,145.99	10,146.75	0.76
	36266G107	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	74.620000	-10,145.99	10,146.75	0.76
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 0.76 Long	
		20260819S004680 / GTN260819576				Gain/Loss Base Amounts: 0.76 Long	
S	-22.000	GE HEALTHCARE TECHNOLOGIES INC	9/9/2026	65.170000	-1,641.26	1,433.49	-207.77
	36266G107	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	65.170000	-1,641.26	1,433.49	-207.77
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: -207.77 Long	
		20260909S003270 / GTN260909697				Gain/Loss Base Amounts: -207.77 Long	
S	-59.000	ARTHUR J GALLAGHER & CO	7/2/2026	252.060000	-8,212.24	14,870.64	6,658.40
	363576109	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	252.060000	-8,212.24	14,870.64	6,658.40
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 6,658.40 Long	
		20260702S003930 / GTN260702285				Gain/Loss Base Amounts: 6,658.40 Long	
S	-76.000	ARTHUR J GALLAGHER & CO	8/19/2026	257.450000	-10,578.48	19,565.03	8,986.55
	363576109	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	257.450000	-10,578.48	19,565.03	8,986.55
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 8,986.55 Long	
		20260819S003480 / GTN260819576				Gain/Loss Base Amounts: 8,986.55 Long	
S	-12.000	ARTHUR J GALLAGHER & CO	9/9/2026	244.280000	-1,670.29	2,931.17	1,260.88
	363576109	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	244.280000	-1,670.29	2,931.17	1,260.88
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 1,260.88 Long	
		20260909S004420 / GTN260909697				Gain/Loss Base Amounts: 1,260.88 Long	
S	-1,836.000	GARTNER INC	7/2/2026	135.969199	-345,024.96	249,615.94	-95,409.02
	366651107	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	135.969199	-345,024.96	249,615.94	-95,409.02
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -95,409.02 Long	
		20260706S004300 / GTN260702285				Gain/Loss Base Amounts: -95,409.02 Long	

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S	-123.000	GE VERNOVA INC	7/2/2026	1,107.330569	-10,087.26	136,197.62	126,110.36
	36828A101	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	1,107.330569	-10,087.26	136,197.62	126,110.36
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 126,110.36 Long	
		20260706S004740 / GTN260702285				Gain/Loss Base Amounts: 126,110.36 Long	
S	-81.000	GE VERNOVA INC	8/19/2026	987.460000	-6,642.83	79,981.80	73,338.97
	36828A101	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	987.460000	-6,642.83	79,981.80	73,338.97
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 73,338.97 Long	
		20260819S003490 / GTN260819576				Gain/Loss Base Amounts: 73,338.97 Long	
S	-12.000	GE VERNOVA INC	9/9/2026	951.040000	-984.12	11,412.12	10,428.00
	36828A101	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	951.040000	-984.12	11,412.12	10,428.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 10,428.00 Long	
		20260909S001080 / GTN260909697				Gain/Loss Base Amounts: 10,428.00 Long	
S	-10.000	GENERAL DYNAMICS CORP	7/2/2026	372.290000	-1,767.78	3,722.72	1,954.94
	369550108	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	372.290000	-1,767.78	3,722.72	1,954.94
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 1,954.94 Long	
		20260702S002160 / GTN260702285				Gain/Loss Base Amounts: 1,954.94 Long	
S	-77.000	GENERAL DYNAMICS CORP	8/19/2026	392.340000	-13,611.88	30,208.78	16,596.90
	369550108	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	392.340000	-13,611.88	30,208.78	16,596.90
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 16,596.90 Long	
		20260819S001010 / GTN260819576				Gain/Loss Base Amounts: 16,596.90 Long	
S	-12.000	GENERAL DYNAMICS CORP	9/9/2026	352.670000	-2,121.33	4,231.83	2,110.50
	369550108	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	352.670000	-2,121.33	4,231.83	2,110.50
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 2,110.50 Long	
		20260909S004370 / GTN260909697				Gain/Loss Base Amounts: 2,110.50 Long	
S	-572.000	GE AEROSPACE	7/2/2026	376.615891	-44,979.28	215,414.13	170,434.85
	369604301	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	376.615891	-44,979.28	215,414.13	170,434.85
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 170,434.85 Long	
		20260702S003810 / GTN260702285				Gain/Loss Base Amounts: 170,434.85 Long	

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-310.000	GE AEROSPACE	8/19/2026	356.230000	-24,376.88	110,425.92	86,049.04
	369604301	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	356.230000	-24,376.88	110,425.92	86,049.04
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	86,049.04 Long
		20260819S000910 / GTN260819576				Gain/Loss Base Amounts:	86,049.04 Long
S	-49.000	GE AEROSPACE	9/9/2026	325.420000	-3,853.12	15,944.76	12,091.64
	369604301	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	325.420000	-3,853.12	15,944.76	12,091.64
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	12,091.64 Long
		20260909S003870 / GTN260909697				Gain/Loss Base Amounts:	12,091.64 Long
S	-201.000	GENERAL MILLS INC	7/2/2026	37.590199	-11,425.77	7,553.46	-3,872.31
	370334104	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	37.590199	-11,425.77	7,553.46	-3,872.31
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	-3,872.31 Long
		20260706S005450 / GTN260702285				Gain/Loss Base Amounts:	-3,872.31 Long
S	-160.000	GENERAL MILLS INC	8/19/2026	39.990000	-9,095.14	6,396.66	-2,698.48
	370334104	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	39.990000	-9,095.14	6,396.66	-2,698.48
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	-2,698.48 Long
		20260819S005050 / GTN260819576				Gain/Loss Base Amounts:	-2,698.48 Long
S	-25.000	GENERAL MILLS INC	9/9/2026	37.090000	-1,421.12	926.98	-494.14
	370334104	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	37.090000	-1,421.12	926.98	-494.14
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	-494.14 Long
		20260909S004780 / GTN260909697				Gain/Loss Base Amounts:	-494.14 Long
S	-394.000	GENERAL MOTORS CO	7/2/2026	75.665304	-14,464.57	29,807.57	15,343.00
	37045V100	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	75.665304	-14,464.57	29,807.57	15,343.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	15,343.00 Long
		20260702S001810 / GTN260702285				Gain/Loss Base Amounts:	15,343.00 Long
S	-271.000	GENERAL MOTORS CO	8/19/2026	84.960000	-9,948.98	23,020.97	13,071.99
	37045V100	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	84.960000	-9,948.98	23,020.97	13,071.99
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	13,071.99 Long
		20260819S001580 / GTN260819576				Gain/Loss Base Amounts:	13,071.99 Long

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S	-42.000	GENERAL MOTORS CO	9/9/2026	83.760000	-1,541.91	3,517.42	1,975.51
	37045V100	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	83.760000	-1,541.91	3,517.42	1,975.51
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	1,975.51 Long
		20260909S003250 / GTN260909697				Gain/Loss Base Amounts:	1,975.51 Long
S	-85.000	GENUINE PARTS CO	7/2/2026	132.483647	-8,268.19	11,260.02	2,991.83
	372460105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	132.483647	-8,268.19	11,260.02	2,991.83
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	2,991.83 Long
		20260706S005400 / GTN260702285				Gain/Loss Base Amounts:	2,991.83 Long
S	-41.000	GENUINE PARTS CO	8/19/2026	134.540000	-3,988.19	5,515.61	1,527.42
	372460105	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	134.540000	-3,988.19	5,515.61	1,527.42
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	1,527.42 Long
		20260819S004300 / GTN260819576				Gain/Loss Base Amounts:	1,527.42 Long
S	-6.000	GENUINE PARTS CO	9/9/2026	135.240000	-583.64	811.36	227.72
	372460105	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	135.240000	-583.64	811.36	227.72
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	227.72 Long
		20260909S002840 / GTN260909697				Gain/Loss Base Amounts:	227.72 Long
S	-538.000	GILEAD SCIENCES INC	7/2/2026	130.782806	-31,375.81	70,354.32	38,978.51
	375558103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	130.782806	-31,375.81	70,354.32	38,978.51
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	38,978.51 Long
		20260702S000910 / GTN260702285				Gain/Loss Base Amounts:	38,978.51 Long
S	-373.000	GILEAD SCIENCES INC	8/19/2026	147.600000	-21,753.12	55,049.93	33,296.81
	375558103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	147.600000	-21,753.12	55,049.93	33,296.81
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	33,296.81 Long
		20260819S000350 / GTN260819576				Gain/Loss Base Amounts:	33,296.81 Long
S	-59.000	GILEAD SCIENCES INC	9/9/2026	145.650000	-3,440.84	8,592.58	5,151.74
	375558103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	145.650000	-3,440.84	8,592.58	5,151.74
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	5,151.74 Long
		20260909S000570 / GTN260909697				Gain/Loss Base Amounts:	5,151.74 Long

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S	-210.000	GLOBAL PAYMENTS INC	7/2/2026	78.342095	-24,659.37	16,449.40	-8,209.97
	37940X102	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	78.342095	-24,659.37	16,449.40	-8,209.97
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	-8,209.97 Long
		20260706S005340 / GTN260702285				Gain/Loss Base Amounts:	-8,209.97 Long
S	-70.000	GLOBAL PAYMENTS INC	8/19/2026	91.740000	-8,219.79	6,420.96	-1,798.83
	37940X102	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	91.740000	-8,219.79	6,420.96	-1,798.83
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	-1,798.83 Long
		20260819S005010 / GTN260819576				Gain/Loss Base Amounts:	-1,798.83 Long
S	-10.000	GLOBAL PAYMENTS INC	9/9/2026	87.020000	-1,174.26	870.08	-304.18
	37940X102	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	87.020000	-1,174.26	870.08	-304.18
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	-304.18 Long
		20260909S000160 / GTN260909697				Gain/Loss Base Amounts:	-304.18 Long
S	-3,523.000	GODADDY INC	7/2/2026	88.267998	-499,767.72	310,926.52	-188,841.20
	380237107	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	88.267998	-499,767.72	310,926.52	-188,841.20
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	-188,841.20 Long
		20260702S003700 / GTN260702285				Gain/Loss Base Amounts:	-188,841.20 Long
S	-250.000	GOLDMAN SACHS GROUP INC/THE	7/2/2026	1,019.035000	-57,829.24	254,751.00	196,921.76
	38141G104	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	1,019.035000	-57,829.24	254,751.00	196,921.76
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	196,921.76 Long
		20260702S004130 / GTN260702285				Gain/Loss Base Amounts:	196,921.76 Long
S	-86.000	GOLDMAN SACHS GROUP INC/THE	8/19/2026	1,021.650000	-19,893.26	87,859.23	67,965.97
	38141G104	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	1,021.650000	-19,893.26	87,859.23	67,965.97
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	67,965.97 Long
		20260819S003820 / GTN260819576				Gain/Loss Base Amounts:	67,965.97 Long
S	-14.000	GOLDMAN SACHS GROUP INC/THE	9/9/2026	1,028.780000	-3,238.44	14,402.48	11,164.04
	38141G104	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	1,028.780000	-3,238.44	14,402.48	11,164.04
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	11,164.04 Long
		20260909S000320 / GTN260909697				Gain/Loss Base Amounts:	11,164.04 Long

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S	-23.000	WW GRAINGER INC	7/2/2026	1,343.201739	-8,099.01	30,892.77	22,793.76
	384802104	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	1,343.201739	-8,099.01	30,892.77	22,793.76
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 22,793.76 Long	
		20260702S002580 / GTN260702285				Gain/Loss Base Amounts: 22,793.76 Long	
S	-13.000	WW GRAINGER INC	8/19/2026	1,306.950000	-4,577.70	16,989.86	12,412.16
	384802104	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	1,306.950000	-4,577.70	16,989.86	12,412.16
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 12,412.16 Long	
		20260819S003690 / GTN260819576				Gain/Loss Base Amounts: 12,412.16 Long	
S	-2.000	WW GRAINGER INC	9/9/2026	1,278.830000	-704.26	2,557.58	1,853.32
	384802104	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	1,278.830000	-704.26	2,557.58	1,853.32
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 1,853.32 Long	
		20260909S000780 / GTN260909697				Gain/Loss Base Amounts: 1,853.32 Long	
S	-389.000	HCA HEALTHCARE INC	7/2/2026	409.361311	-56,242.52	159,234.37	102,991.85
	40412C101	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	409.361311	-56,242.52	159,234.37	102,991.85
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 102,991.85 Long	
		20260702S002900 / GTN260702285				Gain/Loss Base Amounts: 102,991.85 Long	
S	-44.000	HCA HEALTHCARE INC	8/19/2026	407.050000	-6,361.62	17,909.39	11,547.77
	40412C101	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	407.050000	-6,361.62	17,909.39	11,547.77
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 11,547.77 Long	
		20260819S002280 / GTN260819576				Gain/Loss Base Amounts: 11,547.77 Long	
S	-7.000	HCA HEALTHCARE INC	9/9/2026	421.830000	-1,012.08	2,952.67	1,940.59
	40412C101	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	421.830000	-1,012.08	2,952.67	1,940.59
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 1,940.59 Long	
		20260909S004160 / GTN260909697				Gain/Loss Base Amounts: 1,940.59 Long	
S	-457.000	HP INC	7/2/2026	21.856498	-10,565.38	9,983.64	-581.74
	40434L105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	21.856498	-10,565.38	9,983.64	-581.74
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -581.74 Long	
		20260706S005050 / GTN260702285				Gain/Loss Base Amounts: -581.74 Long	

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S	-275.000	HP INC	8/19/2026	29.940000	-6,357.72	8,230.58	1,872.86
	40434L105	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	29.940000	-6,357.72	8,230.58	1,872.86
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	1,872.86 Long
		20260819S005060 / GTN260819576				Gain/Loss Base Amounts:	1,872.86 Long
S	-42.000	HP INC	9/9/2026	32.390000	-971.00	1,359.93	388.93
	40434L105	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	32.390000	-971.00	1,359.93	388.93
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	388.93 Long
		20260909S004600 / GTN260909697				Gain/Loss Base Amounts:	388.93 Long
S	-469.000	HALLIBURTON CO	7/2/2026	32.825501	-12,387.74	15,390.15	3,002.41
	406216101	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	32.825501	-12,387.74	15,390.15	3,002.41
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	3,002.41 Long
		20260702S001540 / GTN260702285				Gain/Loss Base Amounts:	3,002.41 Long
S	-250.000	HALLIBURTON CO	8/19/2026	35.020000	-6,603.27	8,752.31	2,149.04
	406216101	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	35.020000	-6,603.27	8,752.31	2,149.04
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	2,149.04 Long
		20260819S000720 / GTN260819576				Gain/Loss Base Amounts:	2,149.04 Long
S	-39.000	HALLIBURTON CO	9/9/2026	37.130000	-1,030.11	1,447.65	417.54
	406216101	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	37.130000	-1,030.11	1,447.65	417.54
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	417.54 Long
		20260909S003700 / GTN260909697				Gain/Loss Base Amounts:	417.54 Long
S	-289.000	HARTFORD INSURANCE GROUP INC/T	7/2/2026	137.215190	-14,932.33	39,651.48	24,719.15
	416515104	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	137.215190	-14,932.33	39,651.48	24,719.15
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	24,719.15 Long
		20260702S003240 / GTN260702285				Gain/Loss Base Amounts:	24,719.15 Long
S	-83.000	HARTFORD INSURANCE GROUP INC/T	8/19/2026	137.530000	-4,288.52	11,413.92	7,125.40
	416515104	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	137.530000	-4,288.52	11,413.92	7,125.40
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	7,125.40 Long
		20260819S003890 / GTN260819576				Gain/Loss Base Amounts:	7,125.40 Long

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S	-13.000	HARTFORD INSURANCE GROUP INC/T	9/9/2026	136.560000	-671.70	1,775.11	1,103.41
	416515104	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	136.560000	-671.70	1,775.11	1,103.41
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 1,103.41 Long	
		20260909S001150 / GTN260909697				Gain/Loss Base Amounts: 1,103.41 Long	
S	-18,159.000	HEALTHPEAK PROPERTIES INC	7/2/2026	21.819699	-498,728.36	396,034.17	-102,694.19
	42250P103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	21.819699	-498,728.36	396,034.17	-102,694.19
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -102,694.19 Long	
		20260706S004660 / GTN260702285				Gain/Loss Base Amounts: -102,694.19 Long	
S	-11.000	HEICO CORP	7/2/2026	359.950000	-2,933.73	3,959.25	1,025.52
	422806109	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	359.950000	-2,933.73	3,959.25	1,025.52
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 1,025.52 Long	
		20260702S002350 / GTN260702285				Gain/Loss Base Amounts: 1,025.52 Long	
S	-13.000	HEICO CORP	8/19/2026	363.420000	-3,467.13	4,724.23	1,257.10
	422806109	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	363.420000	-3,467.13	4,724.23	1,257.10
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 1,257.10 Long	
		20260819S004130 / GTN260819576				Gain/Loss Base Amounts: 1,257.10 Long	
S	-2.000	HEICO CORP	9/9/2026	312.320000	-533.41	624.60	91.19
	422806109	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	312.320000	-533.41	624.60	91.19
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 91.19 Long	
		20260909S005030 / GTN260909697				Gain/Loss Base Amounts: 91.19 Long	
S	-17.000	HEICO CORP	7/2/2026	259.970000	-3,580.06	4,419.22	839.16
	422806208	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	259.970000	-3,580.06	4,419.22	839.16
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 839.16 Long	
		20260702S001190 / GTN260702285				Gain/Loss Base Amounts: 839.16 Long	
S	-23.000	HEICO CORP	8/19/2026	264.390000	-4,843.62	6,080.61	1,236.99
	422806208	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	264.390000	-4,843.62	6,080.61	1,236.99
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 1,236.99 Long	
		20260819S002710 / GTN260819576				Gain/Loss Base Amounts: 1,236.99 Long	

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-3.000	HEICO CORP	9/9/2026	232.480000	-631.78	697.39	65.61
	422806208	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	232.480000	-631.78	697.39	65.61
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 65.61 Long	
		20260909S004090 / GTN260909697				Gain/Loss Base Amounts: 65.61 Long	
S	-40.000	HERSHEY CO/THE	7/2/2026	181.504750	-5,710.18	7,259.64	1,549.46
	427866108	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	181.504750	-5,710.18	7,259.64	1,549.46
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 1,549.46 Long	
		20260702S001380 / GTN260702285				Gain/Loss Base Amounts: 1,549.46 Long	
S	-44.000	HERSHEY CO/THE	8/19/2026	188.790000	-6,281.20	8,306.14	2,024.94
	427866108	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	188.790000	-6,281.20	8,306.14	2,024.94
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 2,024.94 Long	
		20260819S005040 / GTN260819576				Gain/Loss Base Amounts: 2,024.94 Long	
S	-7.000	HERSHEY CO/THE	9/9/2026	172.190000	-999.28	1,205.23	205.95
	427866108	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	172.190000	-999.28	1,205.23	205.95
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 205.95 Long	
		20260909S003020 / GTN260909697				Gain/Loss Base Amounts: 205.95 Long	
S	-695.000	HEWLETT PACKARD ENTERPRISE CO	7/2/2026	40.984503	-8,112.36	28,476.69	20,364.33
	42824C109	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	40.984503	-8,112.36	28,476.69	20,364.33
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 20,364.33 Long	
		20260702S001650 / GTN260702285				Gain/Loss Base Amounts: 20,364.33 Long	
S	-397.000	HEWLETT PACKARD ENTERPRISE CO	8/19/2026	53.130000	-4,633.97	21,088.20	16,454.23
	42824C109	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	53.130000	-4,633.97	21,088.20	16,454.23
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 16,454.23 Long	
		20260819S003030 / GTN260819576				Gain/Loss Base Amounts: 16,454.23 Long	
S	-62.000	HEWLETT PACKARD ENTERPRISE CO	9/9/2026	58.900000	-723.69	3,651.10	2,927.41
	42824C109	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	58.900000	-723.69	3,651.10	2,927.41
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 2,927.41 Long	
		20260909S004470 / GTN260909697				Gain/Loss Base Amounts: 2,927.41 Long	

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S	-211.000	HILTON WORLDWIDE HOLDINGS INC	7/2/2026	337.334786	-22,398.66	71,174.06	48,775.40
	43300A203	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	337.334786	-22,398.66	71,174.06	48,775.40
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	48,775.40 Long
		20260702S003450 / GTN260702285				Gain/Loss Base Amounts:	48,775.40 Long
S	-67.000	HILTON WORLDWIDE HOLDINGS INC	8/19/2026	334.730000	-7,112.37	22,425.77	15,313.40
	43300A203	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	334.730000	-7,112.37	22,425.77	15,313.40
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	15,313.40 Long
		20260819S000840 / GTN260819576				Gain/Loss Base Amounts:	15,313.40 Long
S	-10.000	HILTON WORLDWIDE HOLDINGS INC	9/9/2026	306.990000	-1,061.55	3,069.73	2,008.18
	43300A203	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	306.990000	-1,061.55	3,069.73	2,008.18
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	2,008.18 Long
		20260909S001500 / GTN260909697				Gain/Loss Base Amounts:	2,008.18 Long
S	-320.000	HOME DEPOT INC/THE	7/2/2026	357.121093	-66,347.07	114,273.19	47,926.12
	437076102	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	357.121093	-66,347.07	114,273.19	47,926.12
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	47,926.12 Long
		20260702S003440 / GTN260702285				Gain/Loss Base Amounts:	47,926.12 Long
S	-299.000	HOME DEPOT INC/THE	8/19/2026	344.300000	-61,993.05	102,940.58	40,947.53
	437076102	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	344.300000	-61,993.05	102,940.58	40,947.53
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	40,947.53 Long
		20260819S001940 / GTN260819576				Gain/Loss Base Amounts:	40,947.53 Long
S	-47.000	HOME DEPOT INC/THE	9/9/2026	310.450000	-9,744.73	14,590.37	4,845.64
	437076102	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	310.450000	-9,744.73	14,590.37	4,845.64
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	4,845.64 Long
		20260909S002750 / GTN260909697				Gain/Loss Base Amounts:	4,845.64 Long
S	-155.000	HONEYWELL AEROSPACE INC	7/2/2026	243.826387	-19,914.90	37,790.76	17,875.86
	43849R105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	243.826387	-19,914.90	37,790.76	17,875.86
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	17,875.86 Long
		20260702S002930 / GTN260702285				Gain/Loss Base Amounts:	17,875.86 Long

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S	-95.000	HONEYWELL AEROSPACE INC	8/19/2026	170.370000	-12,205.90	16,183.86	3,977.96
	43849R105	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	170.370000	-12,205.90	16,183.86	3,977.96
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 3,977.96 Long	
		20260819S002760 / GTN260819576				Gain/Loss Base Amounts: 3,977.96 Long	
S	-15.000	HONEYWELL AEROSPACE INC	9/9/2026	151.580000	-1,927.25	2,273.50	346.25
	43849R105	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	151.580000	-1,927.25	2,273.50	346.25
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 346.25 Long	
		20260909S000530 / GTN260909697				Gain/Loss Base Amounts: 346.25 Long	
S	-4,309.000	HONEYWELL INTERNATIONAL INC	7/2/2026	228.980099	-1,065,760.04	986,611.83	-79,148.21
	438516205	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	228.980099	-1,065,760.04	986,611.83	-79,148.21
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -79,148.21 Long	
		20260702S001970 / GTN260702285				Gain/Loss Base Amounts: -79,148.21 Long	
S	-8,317.000	HONEYWELL INTERNATIONAL INC	7/13/2026	222.250000	-2,014,545.33	1,848,332.00	-166,213.33
	438516205	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	222.250000	-2,014,545.33	1,848,332.00	-166,213.33
		UBS SECURITIES LLC, STAMFORD	7/13/2026			Gain/Loss Local Amounts: -166,213.33 Long	
		20260713S000060 / GTN260713339				Gain/Loss Base Amounts: -166,213.33 Long	
S	-4,154.000	HONEYWELL INTERNATIONAL INC	6/29/2026	474.370400	-1,006,182.67	1,970,451.56	964,268.89
	438516205	REVERSAL OF 1261810569662	6/30/2026	474.370400	-1,006,182.67	1,970,451.56	964,268.89
		UBS SECURITIES LLC, STAMFORD	7/1/2026			Gain/Loss Local Amounts: 964,268.89 Long	
		20260807S000140 / GTN260629251				Gain/Loss Base Amounts: 964,268.89 Long	
S	-15.000	HONEYWELL INTERNATIONAL INC	9/9/2026	204.930000	-3,479.06	3,073.73	-405.33
	438516205	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	204.930000	-3,479.06	3,073.73	-405.33
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: -405.33 Long	
		20260909S000500 / GTN260909697				Gain/Loss Base Amounts: -405.33 Long	
S	-7,577.000	HORMEL FOODS CORP	7/2/2026	25.006600	-297,280.16	189,395.33	-107,884.83
	440452100	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	25.006600	-297,280.16	189,395.33	-107,884.83
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -107,884.83 Long	
		20260702S001210 / GTN260702285				Gain/Loss Base Amounts: -107,884.83 Long	

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S	-223.000	HOWMET AEROSPACE INC	7/2/2026	270.099103	-6,942.03	60,228.62	53,286.59
	443201108	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	270.099103	-6,942.03	60,228.62	53,286.59
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	53,286.59 Long
		20260702S003720 / GTN260702285				Gain/Loss Base Amounts:	53,286.59 Long
S	-119.000	HOWMET AEROSPACE INC	8/19/2026	283.480000	-3,704.49	33,732.23	30,027.74
	443201108	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	283.480000	-3,704.49	33,732.23	30,027.74
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	30,027.74 Long
		20260819S002480 / GTN260819576				Gain/Loss Base Amounts:	30,027.74 Long
S	-19.000	HOWMET AEROSPACE INC	9/9/2026	232.620000	-591.47	4,419.49	3,828.02
	443201108	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	232.620000	-591.47	4,419.49	3,828.02
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	3,828.02 Long
		20260909S001610 / GTN260909697				Gain/Loss Base Amounts:	3,828.02 Long
S	-33.000	HUBBELL INC	7/2/2026	483.048787	-9,341.10	15,939.95	6,598.85
	443510607	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	483.048787	-9,341.10	15,939.95	6,598.85
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	6,598.85 Long
		20260702S002480 / GTN260702285				Gain/Loss Base Amounts:	6,598.85 Long
S	-16.000	HUBBELL INC	8/19/2026	475.640000	-4,529.02	7,609.92	3,080.90
	443510607	UBS SECURITIES LLC, STAMFORD	8/20/2026	475.640000	-4,529.02	7,609.92	3,080.90
		20260819S004950 / GTN260819576	8/19/2026			Gain/Loss Local Amounts:	3,080.90 Long
						Gain/Loss Base Amounts:	3,080.90 Long
S	-2.000	HUBBELL INC	9/9/2026	454.970000	-566.13	909.90	343.77
	443510607	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	454.970000	-566.13	909.90	343.77
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	343.77 Long
		20260909S003690 / GTN260909697				Gain/Loss Base Amounts:	343.77 Long
S	-1,332.000	HUBSPOT INC	7/2/2026	191.813896	-759,178.94	255,477.52	-503,701.42
	443573100	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	191.813896	-759,178.94	255,477.52	-503,701.42
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	-503,701.42 Long
		20260702S002250 / GTN260702285				Gain/Loss Base Amounts:	-503,701.42 Long

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S	-60.000	HUMANA INC	7/2/2026	392.659166	-17,607.13	23,558.46	5,951.33
	444859102	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	392.659166	-17,607.13	23,558.46	5,951.33
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	5,951.33 Long
		20260706S004910 / GTN260702285				Gain/Loss Base Amounts:	5,951.33 Long
S	-36.000	HUMANA INC	8/19/2026	378.020000	-10,564.28	13,608.07	3,043.79
	444859102	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	378.020000	-10,564.28	13,608.07	3,043.79
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	3,043.79 Long
		20260819S001900 / GTN260819576				Gain/Loss Base Amounts:	3,043.79 Long
S	-6.000	HUMANA INC	9/9/2026	400.020000	-1,760.71	2,400.01	639.30
	444859102	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	400.020000	-1,760.71	2,400.01	639.30
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	639.30 Long
		20260909S002120 / GTN260909697				Gain/Loss Base Amounts:	639.30 Long
S	-65.000	JB HUNT TRANSPORT SERVICES INC	7/2/2026	284.403230	-8,334.75	18,485.17	10,150.42
	445658107	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	284.403230	-8,334.75	18,485.17	10,150.42
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	10,150.42 Long
		20260706S004610 / GTN260702285				Gain/Loss Base Amounts:	10,150.42 Long
S	-23.000	JB HUNT TRANSPORT SERVICES INC	8/19/2026	272.420000	-2,949.22	6,265.30	3,316.08
	445658107	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	272.420000	-2,949.22	6,265.30	3,316.08
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	3,316.08 Long
		20260819S002470 / GTN260819576				Gain/Loss Base Amounts:	3,316.08 Long
S	-3.000	JB HUNT TRANSPORT SERVICES INC	9/9/2026	267.800000	-384.68	803.35	418.67
	445658107	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	267.800000	-384.68	803.35	418.67
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	418.67 Long
		20260909S002000 / GTN260909697				Gain/Loss Base Amounts:	418.67 Long
S	-522.000	HUNTINGTON BANCSHARES INC/OH	7/2/2026	17.819904	-6,734.75	9,296.57	2,561.82
	446150104	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	17.819904	-6,734.75	9,296.57	2,561.82
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	2,561.82 Long
		20260702S001040 / GTN260702285				Gain/Loss Base Amounts:	2,561.82 Long

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S	-605.000	HUNTINGTON BANCSHARES INC/OH	8/19/2026	17.170000	-7,805.60	10,381.58	2,575.98
	446150104	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	17.170000	-7,805.60	10,381.58	2,575.98
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	2,575.98 Long
		20260819S000670 / GTN260819576				Gain/Loss Base Amounts:	2,575.98 Long
S	-94.000	HUNTINGTON BANCSHARES INC/OH	9/9/2026	16.630000	-1,212.77	1,562.24	349.47
	446150104	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	16.630000	-1,212.77	1,562.24	349.47
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	349.47 Long
		20260909S003990 / GTN260909697				Gain/Loss Base Amounts:	349.47 Long
S	-68.000	IDEX CORP	7/2/2026	223.360441	-11,905.45	15,187.51	3,282.06
	45167R104	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	223.360441	-11,905.45	15,187.51	3,282.06
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	3,282.06 Long
		20260702S001530 / GTN260702285				Gain/Loss Base Amounts:	3,282.06 Long
S	-22.000	IDEX CORP	8/19/2026	234.450000	-3,851.76	5,157.57	1,305.81
	45167R104	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	234.450000	-3,851.76	5,157.57	1,305.81
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	1,305.81 Long
		20260819S003420 / GTN260819576				Gain/Loss Base Amounts:	1,305.81 Long
S	-4.000	IDEX CORP	9/9/2026	225.100000	-700.32	900.34	200.02
	45167R104	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	225.100000	-700.32	900.34	200.02
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	200.02 Long
		20260909S004230 / GTN260909697				Gain/Loss Base Amounts:	200.02 Long
S	-45.000	IDEXX LABORATORIES INC	7/2/2026	555.738222	-14,075.99	25,007.25	10,931.26
	45168D104	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	555.738222	-14,075.99	25,007.25	10,931.26
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	10,931.26 Long
		20260702S002610 / GTN260702285				Gain/Loss Base Amounts:	10,931.26 Long
S	-24.000	IDEXX LABORATORIES INC	8/19/2026	562.200000	-7,507.19	13,492.28	5,985.09
	45168D104	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	562.200000	-7,507.19	13,492.28	5,985.09
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	5,985.09 Long
		20260819S001080 / GTN260819576				Gain/Loss Base Amounts:	5,985.09 Long

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S	-4.000	IDEXX LABORATORIES INC	9/9/2026	515.150000	-1,251.20	2,060.51	809.31
	45168D104	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	515.150000	-1,251.20	2,060.51	809.31
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 809.31 Long	
		20260909S000420 / GTN260909697				Gain/Loss Base Amounts: 809.31 Long	
S	-161.000	ILLINOIS TOOL WORKS INC	7/2/2026	272.487080	-24,730.58	43,867.90	19,137.32
	452308109	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	272.487080	-24,730.58	43,867.90	19,137.32
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 19,137.32 Long	
		20260702S002490 / GTN260702285				Gain/Loss Base Amounts: 19,137.32 Long	
S	-87.000	ILLINOIS TOOL WORKS INC	8/19/2026	284.250000	-13,363.73	24,728.37	11,364.64
	452308109	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	284.250000	-13,363.73	24,728.37	11,364.64
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 11,364.64 Long	
		20260819S003260 / GTN260819576				Gain/Loss Base Amounts: 11,364.64 Long	
S	-13.000	ILLINOIS TOOL WORKS INC	9/9/2026	263.990000	-1,996.88	3,431.66	1,434.78
	452308109	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	263.990000	-1,996.88	3,431.66	1,434.78
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 1,434.78 Long	
		20260909S004480 / GTN260909697				Gain/Loss Base Amounts: 1,434.78 Long	
S	-101.000	ILLUMINA INC	7/2/2026	187.943267	-8,001.99	18,980.86	10,978.87
	452327109	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	187.943267	-8,001.99	18,980.86	10,978.87
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 10,978.87 Long	
		20260702S001930 / GTN260702285				Gain/Loss Base Amounts: 10,978.87 Long	
S	-46.000	ILLUMINA INC	8/19/2026	205.000000	-3,644.47	9,429.34	5,784.87
	452327109	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	205.000000	-3,644.47	9,429.34	5,784.87
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 5,784.87 Long	
		20260819S004800 / GTN260819576				Gain/Loss Base Amounts: 5,784.87 Long	
S	-7.000	ILLUMINA INC	9/9/2026	205.000000	-554.59	1,434.90	880.31
	452327109	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	205.000000	-554.59	1,434.90	880.31
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 880.31 Long	
		20260909S004590 / GTN260909697				Gain/Loss Base Amounts: 880.31 Long	

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S	-50.000	INCYTE CORP	8/19/2026	128.470000	-4,888.32	6,422.86	1,534.54
	45337C102	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	128.470000	-4,888.32	6,422.86	1,534.54
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 1,534.54 Long	
		20260819S002980 / GTN260819576				Gain/Loss Base Amounts: 1,534.54 Long	
S	-8.000	INCYTE CORP	9/9/2026	126.010000	-782.13	1,007.97	225.84
	45337C102	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	126.010000	-782.13	1,007.97	225.84
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 225.84 Long	
		20260909S003780 / GTN260909697				Gain/Loss Base Amounts: 225.84 Long	
S	-307.000	INGERSOLL RAND INC	7/2/2026	80.450293	-15,736.10	24,694.66	8,958.56
	45687V106	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	80.450293	-15,736.10	24,694.66	8,958.56
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 8,958.56 Long	
		20260702S001630 / GTN260702285				Gain/Loss Base Amounts: 8,958.56 Long	
S	-118.000	INGERSOLL RAND INC	8/19/2026	81.140000	-6,048.40	9,573.14	3,524.74
	45687V106	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	81.140000	-6,048.40	9,573.14	3,524.74
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 3,524.74 Long	
		20260819S001830 / GTN260819576				Gain/Loss Base Amounts: 3,524.74 Long	
S	-18.000	INGERSOLL RAND INC	9/9/2026	73.580000	-922.64	1,324.23	401.59
	45687V106	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	73.580000	-922.64	1,324.23	401.59
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 401.59 Long	
		20260909S004610 / GTN260909697				Gain/Loss Base Amounts: 401.59 Long	
S	-64.000	INSMED INC	8/19/2026	130.660000	-7,070.24	8,361.42	1,291.18
	457669307	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	130.660000	-7,070.24	8,361.42	1,291.18
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 1,291.18 Long	
		20260819S001230 / GTN260819576				Gain/Loss Base Amounts: 1,291.18 Long	
S	-10.000	INSMED INC	9/9/2026	128.800000	-1,104.73	1,287.87	183.14
	457669307	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	128.800000	-1,104.73	1,287.87	183.14
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 183.14 Long	
		20260909S002360 / GTN260909697				Gain/Loss Base Amounts: 183.14 Long	

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S	-1,837.000	INSULET CORP	7/2/2026	165.156102	-535,488.08	303,367.14	-232,120.94
	45784P101	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	165.156102	-535,488.08	303,367.14	-232,120.94
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -232,120.94 Long	
		20260706S004370 / GTN260702285				Gain/Loss Base Amounts: -232,120.94 Long	
S	-2,332.000	INTEL CORP	7/2/2026	119.361599	-85,592.78	278,322.19	192,729.41
	458140100	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	119.361599	-85,592.78	278,322.19	192,729.41
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 192,729.41 Long	
		20260702S002270 / GTN260702285				Gain/Loss Base Amounts: 192,729.41 Long	
S	-214.000	INTEL CORP	9/9/2026	106.240000	-8,201.67	22,732.75	14,531.08
	458140100	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	106.240000	-8,201.67	22,732.75	14,531.08
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 14,531.08 Long	
		20260909S002090 / GTN260909697				Gain/Loss Base Amounts: 14,531.08 Long	
S	-23.000	INTERACTIVE BROKERS GROUP INC	7/2/2026	90.820000	-950.19	2,088.58	1,138.39
	45841N107	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	90.820000	-950.19	2,088.58	1,138.39
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 1,138.39 Long	
		20260706S004340 / GTN260702285				Gain/Loss Base Amounts: 1,138.39 Long	
S	-131.000	INTERACTIVE BROKERS GROUP INC	8/19/2026	90.540000	-5,411.94	11,859.18	6,447.24
	45841N107	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	90.540000	-5,411.94	11,859.18	6,447.24
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 6,447.24 Long	
		20260819S003930 / GTN260819576				Gain/Loss Base Amounts: 6,447.24 Long	
S	-20.000	INTERACTIVE BROKERS GROUP INC	9/9/2026	90.280000	-826.25	1,805.36	979.11
	45841N107	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	90.280000	-826.25	1,805.36	979.11
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 979.11 Long	
		20260909S001340 / GTN260909697				Gain/Loss Base Amounts: 979.11 Long	
S	-430.000	INTERCONTINENTAL EXCHANGE INC	7/2/2026	132.534906	-35,418.24	56,984.53	21,566.29
	45866F104	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	132.534906	-35,418.24	56,984.53	21,566.29
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 21,566.29 Long	
		20260702S002790 / GTN260702285				Gain/Loss Base Amounts: 21,566.29 Long	

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S	-169.000	INTERCONTINENTAL EXCHANGE INC	8/19/2026	157.240000	-13,920.19	26,571.32	12,651.13
	45866F104	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	157.240000	-13,920.19	26,571.32	12,651.13
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	12,651.13 Long
		20260819S000290 / GTN260819576				Gain/Loss Base Amounts:	12,651.13 Long
S	-26.000	INTERCONTINENTAL EXCHANGE INC	9/9/2026	156.500000	-2,141.57	4,068.65	1,927.08
	45866F104	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	156.500000	-2,141.57	4,068.65	1,927.08
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	1,927.08 Long
		20260909S001140 / GTN260909697				Gain/Loss Base Amounts:	1,927.08 Long
S	-73.000	INTERNATIONAL BUSINESS MACHINE	7/2/2026	288.072191	-9,361.92	21,028.10	11,666.18
	459200101	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	288.072191	-9,361.92	21,028.10	11,666.18
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	11,666.18 Long
		20260702S004430 / GTN260702285				Gain/Loss Base Amounts:	11,666.18 Long
S	-283.000	INTERNATIONAL BUSINESS MACHINE	8/19/2026	237.160000	-36,293.48	67,112.06	30,818.58
	459200101	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	237.160000	-36,293.48	67,112.06	30,818.58
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	30,818.58 Long
		20260819S003880 / GTN260819576				Gain/Loss Base Amounts:	30,818.58 Long
S	-44.000	INTERNATIONAL BUSINESS MACHINE	9/9/2026	239.940000	-5,642.80	10,556.70	4,913.90
	459200101	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	239.940000	-5,642.80	10,556.70	4,913.90
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	4,913.90 Long
		20260909S002040 / GTN260909697				Gain/Loss Base Amounts:	4,913.90 Long
S	-106.000	INTERNATIONAL FLAVORS & FRAGRA	7/2/2026	83.179528	-12,174.36	8,815.78	-3,358.58
	459506101	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	83.179528	-12,174.36	8,815.78	-3,358.58
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	-3,358.58 Long
		20260706S005070 / GTN260702285				Gain/Loss Base Amounts:	-3,358.58 Long
S	-77.000	INTERNATIONAL FLAVORS & FRAGRA	8/19/2026	83.330000	-8,843.64	6,415.50	-2,428.14
	459506101	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	83.330000	-8,843.64	6,415.50	-2,428.14
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	-2,428.14 Long
		20260819S005030 / GTN260819576				Gain/Loss Base Amounts:	-2,428.14 Long

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S	-12.000	INTERNATIONAL FLAVORS & FRAGRA	9/9/2026	84.310000	-1,378.23	1,011.57	-366.66
	459506101	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	84.310000	-1,378.23	1,011.57	-366.66
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: -366.66 Long	
		20260909S004730 / GTN260909697				Gain/Loss Base Amounts: -366.66 Long	
S	-179.000	INTERNATIONAL PAPER CO	7/2/2026	38.542905	-7,773.66	6,897.24	-876.42
	460146103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	38.542905	-7,773.66	6,897.24	-876.42
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -876.42 Long	
		20260706S005100 / GTN260702285				Gain/Loss Base Amounts: -876.42 Long	
S	-158.000	INTERNATIONAL PAPER CO	8/19/2026	41.060000	-6,861.67	6,485.76	-375.91
	460146103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	41.060000	-6,861.67	6,485.76	-375.91
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -375.91 Long	
		20260819S004080 / GTN260819576				Gain/Loss Base Amounts: -375.91 Long	
S	-24.000	INTERNATIONAL PAPER CO	9/9/2026	34.640000	-1,042.28	831.10	-211.18
	460146103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	34.640000	-1,042.28	831.10	-211.18
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: -211.18 Long	
		20260909S002550 / GTN260909697				Gain/Loss Base Amounts: -211.18 Long	
S	-163.000	INTUIT INC	7/2/2026	275.355398	-49,294.09	44,880.37	-4,413.72
	461202103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	275.355398	-49,294.09	44,880.37	-4,413.72
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -4,413.72 Long	
		20260706S004570 / GTN260702285				Gain/Loss Base Amounts: -4,413.72 Long	
S	-81.000	INTUIT INC	8/19/2026	362.470000	-24,495.84	29,358.65	4,862.81
	461202103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	362.470000	-24,495.84	29,358.65	4,862.81
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 4,862.81 Long	
		20260819S003640 / GTN260819576				Gain/Loss Base Amounts: 4,862.81 Long	
S	-13.000	INTUIT INC	9/9/2026	313.940000	-3,931.43	4,081.00	149.57
	461202103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	313.940000	-3,931.43	4,081.00	149.57
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 149.57 Long	
		20260909S001240 / GTN260909697				Gain/Loss Base Amounts: 149.57 Long	

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S	-142.000	INTUITIVE SURGICAL INC	7/2/2026	424.690492	-26,019.46	60,303.38	34,283.92
	46120E602	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	424.690492	-26,019.46	60,303.38	34,283.92
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	34,283.92 Long
		20260702S002070 / GTN260702285				Gain/Loss Base Amounts:	34,283.92 Long
S	-106.000	INTUITIVE SURGICAL INC	8/19/2026	397.720000	-19,422.98	42,156.39	22,733.41
	46120E602	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	397.720000	-19,422.98	42,156.39	22,733.41
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	22,733.41 Long
		20260819S003670 / GTN260819576				Gain/Loss Base Amounts:	22,733.41 Long
S	-16.000	INTUITIVE SURGICAL INC	9/9/2026	353.240000	-2,931.77	5,651.56	2,719.79
	46120E602	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	353.240000	-2,931.77	5,651.56	2,719.79
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	2,719.79 Long
		20260909S003360 / GTN260909697				Gain/Loss Base Amounts:	2,719.79 Long
S	-726.000	INVITATION HOMES INC	7/2/2026	30.444504	-26,407.78	22,094.99	-4,312.79
	46187W107	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	30.444504	-26,407.78	22,094.99	-4,312.79
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	-4,312.79 Long
		20260702S003860 / GTN260702285				Gain/Loss Base Amounts:	-4,312.79 Long
S	-178.000	INVITATION HOMES INC	8/19/2026	30.200000	-6,474.63	5,373.70	-1,100.93
	46187W107	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	30.200000	-6,474.63	5,373.70	-1,100.93
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	-1,100.93 Long
		20260819S003790 / GTN260819576				Gain/Loss Base Amounts:	-1,100.93 Long
S	-27.000	INVITATION HOMES INC	9/9/2026	28.180000	-982.11	760.57	-221.54
	46187W107	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	28.180000	-982.11	760.57	-221.54
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	-221.54 Long
		20260909S002740 / GTN260909697				Gain/Loss Base Amounts:	-221.54 Long
S	-127.000	IQVIA HOLDINGS INC	7/2/2026	206.858818	-20,232.89	26,269.25	6,036.36
	46266C105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	206.858818	-20,232.89	26,269.25	6,036.36
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	6,036.36 Long
		20260702S002740 / GTN260702285				Gain/Loss Base Amounts:	6,036.36 Long

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S	-50.000	IQVIA HOLDINGS INC	8/19/2026	249.280000	-7,965.70	12,463.24	4,497.54
	46266C105	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	249.280000	-7,965.70	12,463.24	4,497.54
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 4,497.54 Long	
		20260819S003520 / GTN260819576				Gain/Loss Base Amounts: 4,497.54 Long	
S	-8.000	IQVIA HOLDINGS INC	9/9/2026	256.980000	-1,274.51	2,055.71	781.20
	46266C105	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	256.980000	-1,274.51	2,055.71	781.20
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 781.20 Long	
		20260909S000750 / GTN260909697				Gain/Loss Base Amounts: 781.20 Long	
S	-51.000	IRON MOUNTAIN INC	7/2/2026	117.355098	-2,050.19	5,984.47	3,934.28
	46284V101	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	117.355098	-2,050.19	5,984.47	3,934.28
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 3,934.28 Long	
		20260702S001440 / GTN260702285				Gain/Loss Base Amounts: 3,934.28 Long	
S	-89.000	IRON MOUNTAIN INC	8/19/2026	122.080000	-3,577.79	10,864.00	7,286.21
	46284V101	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	122.080000	-3,577.79	10,864.00	7,286.21
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 7,286.21 Long	
		20260819S001100 / GTN260819576				Gain/Loss Base Amounts: 7,286.21 Long	
S	-14.000	IRON MOUNTAIN INC	9/9/2026	115.220000	-562.80	1,612.90	1,050.10
	46284V101	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	115.220000	-562.80	1,612.90	1,050.10
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 1,050.10 Long	
		20260909S003520 / GTN260909697				Gain/Loss Base Amounts: 1,050.10 Long	
S	-2,106.000	JPMORGAN CHASE & CO	7/2/2026	333.725498	-204,691.69	702,790.36	498,098.67
	46625H100	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	333.725498	-204,691.69	702,790.36	498,098.67
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 498,098.67 Long	
		20260702S002820 / GTN260702285				Gain/Loss Base Amounts: 498,098.67 Long	
S	-803.000	JPMORGAN CHASE & CO	8/19/2026	357.260000	-78,047.21	286,865.84	208,818.63
	46625H100	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	357.260000	-78,047.21	286,865.84	208,818.63
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 208,818.63 Long	
		20260819S002860 / GTN260819576				Gain/Loss Base Amounts: 208,818.63 Long	

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S	-126.000	JPMORGAN CHASE & CO	9/9/2026	354.710000	-12,246.51	44,691.27	32,444.76
	46625H100	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	354.710000	-12,246.51	44,691.27	32,444.76
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 32,444.76 Long	
		20260909S002140 / GTN260909697				Gain/Loss Base Amounts: 32,444.76 Long	
S	-31.000	JABIL INC	8/19/2026	322.770000	-10,610.03	10,005.35	-604.68
	466313103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	322.770000	-10,610.03	10,005.35	-604.68
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -604.68 Long	
		20260819S000730 / GTN260819576				Gain/Loss Base Amounts: -604.68 Long	
S	-5.000	JABIL INC	9/9/2026	311.370000	-1,711.29	1,556.76	-154.53
	466313103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	311.370000	-1,711.29	1,556.76	-154.53
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: -154.53 Long	
		20260909S001630 / GTN260909697				Gain/Loss Base Amounts: -154.53 Long	
S	-46.000	JACOBS SOLUTIONS INC	7/2/2026	127.535000	-3,353.37	5,866.02	2,512.65
	46982L108	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	127.535000	-3,353.37	5,866.02	2,512.65
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 2,512.65 Long	
		20260702S004050 / GTN260702285				Gain/Loss Base Amounts: 2,512.65 Long	
S	-35.000	JACOBS SOLUTIONS INC	8/19/2026	147.370000	-2,551.48	5,157.49	2,606.01
	46982L108	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	147.370000	-2,551.48	5,157.49	2,606.01
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 2,606.01 Long	
		20260819S004550 / GTN260819576				Gain/Loss Base Amounts: 2,606.01 Long	
S	-6.000	JACOBS SOLUTIONS INC	9/9/2026	141.750000	-437.40	850.42	413.02
	46982L108	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	141.750000	-437.40	850.42	413.02
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 413.02 Long	
		20260909S001640 / GTN260909697				Gain/Loss Base Amounts: 413.02 Long	
S	-807.000	JOHNSON & JOHNSON	7/2/2026	262.187199	-103,072.97	211,572.64	108,499.67
	478160104	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	262.187199	-103,072.97	211,572.64	108,499.67
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 108,499.67 Long	
		20260702S004520 / GTN260702285				Gain/Loss Base Amounts: 108,499.67 Long	

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S	-723.000	JOHNSON & JOHNSON	8/19/2026	273.410000	-92,344.18	197,664.12	105,319.94
	478160104	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	273.410000	-92,344.18	197,664.12	105,319.94
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 105,319.94 Long	
		20260819S003570 / GTN260819576				Gain/Loss Base Amounts: 105,319.94 Long	
S	-113.000	JOHNSON & JOHNSON	9/9/2026	267.080000	-14,432.77	30,178.28	15,745.51
	478160104	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	267.080000	-14,432.77	30,178.28	15,745.51
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 15,745.51 Long	
		20260909S001210 / GTN260909697				Gain/Loss Base Amounts: 15,745.51 Long	
S	-685.000	KLA CORP	7/2/2026	233.370394	-15,764.54	159,848.57	144,084.03
	482480100	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	233.370394	-15,764.54	159,848.57	144,084.03
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 144,084.03 Long	
		20260702S002990 / GTN260702285				Gain/Loss Base Amounts: 144,084.03 Long	
S	-393.000	KLA CORP	8/19/2026	187.270000	-9,044.47	73,591.66	64,547.19
	482480100	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	187.270000	-9,044.47	73,591.66	64,547.19
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 64,547.19 Long	
		20260819S002870 / GTN260819576				Gain/Loss Base Amounts: 64,547.19 Long	
S	-61.000	KLA CORP	9/9/2026	182.910000	-1,403.85	11,156.67	9,752.82
	482480100	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	182.910000	-1,403.85	11,156.67	9,752.82
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 9,752.82 Long	
		20260909S000330 / GTN260909697				Gain/Loss Base Amounts: 9,752.82 Long	
S	-59.000	KKR & CO INC	7/2/2026	93.016271	-6,344.37	5,487.25	-857.12
	48251W104	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	93.016271	-6,344.37	5,487.25	-857.12
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -857.12 Long	
		20260702S003360 / GTN260702285				Gain/Loss Base Amounts: -857.12 Long	
S	-205.000	KKR & CO INC	8/19/2026	110.460000	-22,044.01	22,641.78	597.77
	48251W104	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	110.460000	-22,044.01	22,641.78	597.77
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 597.77 Long	
		20260819S001290 / GTN260819576				Gain/Loss Base Amounts: 597.77 Long	

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-33.000	KKR & CO INC	9/9/2026	104.090000	-3,548.55	3,434.56	-113.99
	48251W104	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	104.090000	-3,548.55	3,434.56	-113.99
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: -113.99 Long	
		20260909S000390 / GTN260909697				Gain/Loss Base Amounts: -113.99 Long	
S	-817.000	KENVUE INC	7/2/2026	19.814002	-17,045.97	16,179.53	-866.44
	49177J102	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	19.814002	-17,045.97	16,179.53	-866.44
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -866.44 Long	
		20260702S003100 / GTN260702285				Gain/Loss Base Amounts: -866.44 Long	
S	-569.000	KENVUE INC	8/19/2026	19.130000	-11,871.68	10,879.05	-992.63
	49177J102	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	19.130000	-11,871.68	10,879.05	-992.63
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -992.63 Long	
		20260819S004000 / GTN260819576				Gain/Loss Base Amounts: -992.63 Long	
S	-89.000	KENVUE INC	9/9/2026	17.750000	-1,856.91	1,578.82	-278.09
	49177J102	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	17.750000	-1,856.91	1,578.82	-278.09
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: -278.09 Long	
		20260909S002450 / GTN260909697				Gain/Loss Base Amounts: -278.09 Long	
S	-458.000	KEURIG DR PEPPER INC	7/2/2026	33.176004	-15,775.71	15,189.71	-586.00
	49271V100	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	33.176004	-15,775.71	15,189.71	-586.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -586.00 Long	
		20260702S002620 / GTN260702285				Gain/Loss Base Amounts: -586.00 Long	
S	-389.000	KEURIG DR PEPPER INC	8/19/2026	31.060000	-13,399.02	12,078.20	-1,320.82
	49271V100	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	31.060000	-13,399.02	12,078.20	-1,320.82
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -1,320.82 Long	
		20260819S003150 / GTN260819576				Gain/Loss Base Amounts: -1,320.82 Long	
S	-61.000	KEURIG DR PEPPER INC	9/9/2026	32.080000	-2,101.13	1,956.22	-144.91
	49271V100	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	32.080000	-2,101.13	1,956.22	-144.91
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: -144.91 Long	
		20260909S002080 / GTN260909697				Gain/Loss Base Amounts: -144.91 Long	

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-272.000	KEYCORP	7/2/2026	22.943014	-4,307.76	6,237.65	1,929.89
	493267108	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	22.943014	-4,307.76	6,237.65	1,929.89
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	1,929.89 Long
		20260702S002880 / GTN260702285				Gain/Loss Base Amounts:	1,929.89 Long
S	-278.000	KEYCORP	8/19/2026	22.100000	-4,402.78	6,140.89	1,738.11
	493267108	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	22.100000	-4,402.78	6,140.89	1,738.11
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	1,738.11 Long
		20260819S003010 / GTN260819576				Gain/Loss Base Amounts:	1,738.11 Long
S	-44.000	KEYCORP	9/9/2026	21.730000	-696.84	955.66	258.82
	493267108	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	21.730000	-696.84	955.66	258.82
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	258.82 Long
		20260909S001410 / GTN260909697				Gain/Loss Base Amounts:	258.82 Long
S	-97.000	KEYSIGHT TECHNOLOGIES INC	7/2/2026	314.124845	-9,894.17	30,468.51	20,574.34
	49338L103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	314.124845	-9,894.17	30,468.51	20,574.34
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	20,574.34 Long
		20260702S001310 / GTN260702285				Gain/Loss Base Amounts:	20,574.34 Long
S	-51.000	KEYSIGHT TECHNOLOGIES INC	8/19/2026	319.450000	-5,202.09	16,291.10	11,089.01
	49338L103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	319.450000	-5,202.09	16,291.10	11,089.01
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	11,089.01 Long
		20260819S000510 / GTN260819576				Gain/Loss Base Amounts:	11,089.01 Long
S	-8.000	KEYSIGHT TECHNOLOGIES INC	9/9/2026	331.010000	-816.01	2,647.94	1,831.93
	49338L103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	331.010000	-816.01	2,647.94	1,831.93
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	1,831.93 Long
		20260909S002350 / GTN260909697				Gain/Loss Base Amounts:	1,831.93 Long
S	-176.000	KIMBERLY-CLARK CORP	7/2/2026	114.743409	-19,935.65	20,192.66	257.01
	494368103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	114.743409	-19,935.65	20,192.66	257.01
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	257.01 Long
		20260706S004930 / GTN260702285				Gain/Loss Base Amounts:	257.01 Long

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S	-99.000	KIMBERLY-CLARK CORP	8/19/2026	109.880000	-11,213.80	10,876.90	-336.90
	494368103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	109.880000	-11,213.80	10,876.90	-336.90
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	-336.90 Long
		20260819S004640 / GTN260819576				Gain/Loss Base Amounts:	-336.90 Long
S	-15.000	KIMBERLY-CLARK CORP	9/9/2026	98.700000	-1,699.06	1,480.31	-218.75
	494368103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	98.700000	-1,699.06	1,480.31	-218.75
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	-218.75 Long
		20260909S000790 / GTN260909697				Gain/Loss Base Amounts:	-218.75 Long
S	-719.000	KINDER MORGAN INC	7/2/2026	32.016105	-14,764.55	23,011.91	8,247.36
	49456B101	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	32.016105	-14,764.55	23,011.91	8,247.36
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	8,247.36 Long
		20260702S004090 / GTN260702285				Gain/Loss Base Amounts:	8,247.36 Long
S	-584.000	KINDER MORGAN INC	8/19/2026	32.080000	-11,992.35	18,728.49	6,736.14
	49456B101	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	32.080000	-11,992.35	18,728.49	6,736.14
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	6,736.14 Long
		20260819S002790 / GTN260819576				Gain/Loss Base Amounts:	6,736.14 Long
S	-91.000	KINDER MORGAN INC	9/9/2026	31.410000	-1,868.67	2,857.34	988.67
	49456B101	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	31.410000	-1,868.67	2,857.34	988.67
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	988.67 Long
		20260909S003630 / GTN260909697				Gain/Loss Base Amounts:	988.67 Long
S	-281.000	KRAFT HEINZ CO/THE	7/2/2026	25.386903	-11,427.42	7,130.76	-4,296.66
	500754106	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	25.386903	-11,427.42	7,130.76	-4,296.66
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	-4,296.66 Long
		20260702S001940 / GTN260702285				Gain/Loss Base Amounts:	-4,296.66 Long
S	-256.000	KRAFT HEINZ CO/THE	8/19/2026	25.680000	-10,410.75	6,571.38	-3,839.37
	500754106	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	25.680000	-10,410.75	6,571.38	-3,839.37
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	-3,839.37 Long
		20260819S004760 / GTN260819576				Gain/Loss Base Amounts:	-3,839.37 Long

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S	-40.000	KRAFT HEINZ CO/THE	9/9/2026	24.610000	-1,626.68	983.97	-642.71
	500754106	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	24.610000	-1,626.68	983.97	-642.71
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: -642.71 Long	
		20260909S004750 / GTN260909697				Gain/Loss Base Amounts: -642.71 Long	
S	-817.000	KROGER CO/THE	7/2/2026	57.915299	-26,817.83	47,307.65	20,489.82
	501044101	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	57.915299	-26,817.83	47,307.65	20,489.82
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 20,489.82 Long	
		20260706S004310 / GTN260702285				Gain/Loss Base Amounts: 20,489.82 Long	
S	-168.000	KROGER CO/THE	8/19/2026	56.270000	-5,514.56	9,451.48	3,936.92
	501044101	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	56.270000	-5,514.56	9,451.48	3,936.92
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 3,936.92 Long	
		20260819S004780 / GTN260819576				Gain/Loss Base Amounts: 3,936.92 Long	
S	-26.000	KROGER CO/THE	9/9/2026	56.440000	-853.44	1,467.14	613.70
	501044101	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	56.440000	-853.44	1,467.14	613.70
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 613.70 Long	
		20260909S004570 / GTN260909697				Gain/Loss Base Amounts: 613.70 Long	
S	-20.000	LPL FINANCIAL HOLDINGS INC	7/2/2026	294.030000	-6,482.08	5,880.27	-601.81
	50212V100	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	294.030000	-6,482.08	5,880.27	-601.81
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -601.81 Long	
		20260702S003480 / GTN260702285				Gain/Loss Base Amounts: -601.81 Long	
S	-24.000	LPL FINANCIAL HOLDINGS INC	8/19/2026	359.230000	-7,778.50	8,621.10	842.60
	50212V100	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	359.230000	-7,778.50	8,621.10	842.60
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 842.60 Long	
		20260819S001600 / GTN260819576				Gain/Loss Base Amounts: 842.60 Long	
S	-4.000	LPL FINANCIAL HOLDINGS INC	9/9/2026	349.600000	-1,296.42	1,398.33	101.91
	50212V100	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	349.600000	-1,296.42	1,398.33	101.91
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 101.91 Long	
		20260909S003080 / GTN260909697				Gain/Loss Base Amounts: 101.91 Long	

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-88.000	L3HARRIS TECHNOLOGIES INC	7/2/2026	301.602272	-18,020.85	26,539.57	8,518.72
	502431109	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	301.602272	-18,020.85	26,539.57	8,518.72
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 8,518.72 Long	
		20260702S003200 / GTN260702285				Gain/Loss Base Amounts: 8,518.72 Long	
S	-56.000	L3HARRIS TECHNOLOGIES INC	8/19/2026	277.110000	-11,467.81	15,517.28	4,049.47
	502431109	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	277.110000	-11,467.81	15,517.28	4,049.47
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 4,049.47 Long	
		20260819S004120 / GTN260819576				Gain/Loss Base Amounts: 4,049.47 Long	
S	-8.000	L3HARRIS TECHNOLOGIES INC	9/9/2026	250.410000	-1,638.26	2,003.15	364.89
	502431109	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	250.410000	-1,638.26	2,003.15	364.89
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 364.89 Long	
		20260909S002420 / GTN260909697				Gain/Loss Base Amounts: 364.89 Long	
S	-70.000	LABCORP HOLDINGS INC	7/2/2026	286.701285	-10,696.95	20,067.97	9,371.02
	504922105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	286.701285	-10,696.95	20,067.97	9,371.02
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 9,371.02 Long	
		20260706S005280 / GTN260702285				Gain/Loss Base Amounts: 9,371.02 Long	
S	-25.000	LABCORP HOLDINGS INC	8/19/2026	330.440000	-3,820.34	8,260.57	4,440.23
	504922105	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	330.440000	-3,820.34	8,260.57	4,440.23
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 4,440.23 Long	
		20260819S000600 / GTN260819576				Gain/Loss Base Amounts: 4,440.23 Long	
S	-4.000	LABCORP HOLDINGS INC	9/9/2026	321.100000	-611.25	1,284.33	673.08
	504922105	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	321.100000	-611.25	1,284.33	673.08
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 673.08 Long	
		20260909S004620 / GTN260909697				Gain/Loss Base Amounts: 673.08 Long	
S	-613.000	LAM RESEARCH CORP	7/2/2026	348.741598	-20,361.55	213,768.06	193,406.51
	512807306	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	348.741598	-20,361.55	213,768.06	193,406.51
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 193,406.51 Long	
		20260702S001710 / GTN260702285				Gain/Loss Base Amounts: 193,406.51 Long	

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-375.000	LAM RESEARCH CORP	8/19/2026	307.170000	-12,456.09	115,182.62	102,726.53
	512807306	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	307.170000	-12,456.09	115,182.62	102,726.53
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	102,726.53 Long
		20260819S002180 / GTN260819576				Gain/Loss Base Amounts:	102,726.53 Long
S	-59.000	LAM RESEARCH CORP	9/9/2026	315.840000	-1,959.76	18,633.58	16,673.82
	512807306	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	315.840000	-1,959.76	18,633.58	16,673.82
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	16,673.82 Long
		20260909S004440 / GTN260909697				Gain/Loss Base Amounts:	16,673.82 Long
S	-904.000	LAS VEGAS SANDS CORP	7/2/2026	47.151803	-44,554.36	42,615.31	-1,939.05
	517834107	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	47.151803	-44,554.36	42,615.31	-1,939.05
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	-1,939.05 Long
		20260702S004460 / GTN260702285				Gain/Loss Base Amounts:	-1,939.05 Long
S	-83.000	LAS VEGAS SANDS CORP	8/19/2026	46.580000	-4,090.72	3,865.23	-225.49
	517834107	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	46.580000	-4,090.72	3,865.23	-225.49
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	-225.49 Long
		20260819S002800 / GTN260819576				Gain/Loss Base Amounts:	-225.49 Long
S	-13.000	LAS VEGAS SANDS CORP	9/9/2026	43.330000	-640.72	563.14	-77.58
	517834107	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	43.330000	-640.72	563.14	-77.58
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	-77.58 Long
		20260909S001250 / GTN260909697				Gain/Loss Base Amounts:	-77.58 Long
S	-47.000	ESTEE LAUDER COS INC/THE	7/2/2026	84.050000	-8,022.47	3,949.79	-4,072.68
	518439104	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	84.050000	-8,022.47	3,949.79	-4,072.68
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	-4,072.68 Long
		20260706S005490 / GTN260702285				Gain/Loss Base Amounts:	-4,072.68 Long
S	-74.000	ESTEE LAUDER COS INC/THE	8/19/2026	98.010000	-12,631.13	7,251.85	-5,379.28
	518439104	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	98.010000	-12,631.13	7,251.85	-5,379.28
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	-5,379.28 Long
		20260819S003040 / GTN260819576				Gain/Loss Base Amounts:	-5,379.28 Long

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-12.000	ESTEE LAUDER COS INC/THE	9/9/2026	98.770000	-2,048.29	1,185.09	-863.20
	518439104	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	98.770000	-2,048.29	1,185.09	-863.20
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: -863.20 Long	
		20260909S003000 / GTN260909697				Gain/Loss Base Amounts: -863.20 Long	
S	-104.000	LEIDOS HOLDINGS INC	7/2/2026	108.267980	-9,698.91	11,258.59	1,559.68
	525327102	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	108.267980	-9,698.91	11,258.59	1,559.68
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 1,559.68 Long	
		20260702S001640 / GTN260702285				Gain/Loss Base Amounts: 1,559.68 Long	
S	-38.000	LEIDOS HOLDINGS INC	8/19/2026	146.310000	-3,543.83	5,559.28	2,015.45
	525327102	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	146.310000	-3,543.83	5,559.28	2,015.45
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 2,015.45 Long	
		20260819S001330 / GTN260819576				Gain/Loss Base Amounts: 2,015.45 Long	
S	-6.000	LEIDOS HOLDINGS INC	9/9/2026	128.140000	-559.55	768.76	209.21
	525327102	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	128.140000	-559.55	768.76	209.21
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 209.21 Long	
		20260909S001880 / GTN260909697				Gain/Loss Base Amounts: 209.21 Long	
S	-94.000	LENNAR CORP	7/2/2026	87.906489	-5,958.08	8,262.09	2,304.01
	526057104	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	87.906489	-5,958.08	8,262.09	2,304.01
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 2,304.01 Long	
		20260702S001490 / GTN260702285				Gain/Loss Base Amounts: 2,304.01 Long	
S	-61.000	LENNAR CORP	8/19/2026	87.300000	-3,866.41	5,324.58	1,458.17
	526057104	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	87.300000	-3,866.41	5,324.58	1,458.17
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 1,458.17 Long	
		20260819S004520 / GTN260819576				Gain/Loss Base Amounts: 1,458.17 Long	
S	-10.000	LENNAR CORP	9/9/2026	80.760000	-633.84	807.48	173.64
	526057104	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	80.760000	-633.84	807.48	173.64
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 173.64 Long	
		20260909S004880 / GTN260909697				Gain/Loss Base Amounts: 173.64 Long	

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-15.000	LENNAR CORP	7/2/2026	85.855333	-1,634.54	1,287.65	-346.89
	526057302	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	85.855333	-1,634.54	1,287.65	-346.89
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -346.89 Long	
		20260706S005160 / GTN260702285				Gain/Loss Base Amounts: -346.89 Long	
S	-3.000	LENNAR CORP	8/19/2026	85.870000	-326.91	257.57	-69.34
	526057302	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	85.870000	-326.91	257.57	-69.34
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -69.34 Long	
		20260819S005240 / GTN260819576				Gain/Loss Base Amounts: -69.34 Long	
S	-18.000	LENNOX INTERNATIONAL INC	7/2/2026	564.480000	-10,660.07	10,160.25	-499.82
	526107107	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	564.480000	-10,660.07	10,160.25	-499.82
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -499.82 Long	
		20260706S005040 / GTN260702285				Gain/Loss Base Amounts: -499.82 Long	
S	-10.000	LENNOX INTERNATIONAL INC	8/19/2026	419.340000	-5,922.26	4,193.21	-1,729.05
	526107107	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	419.340000	-5,922.26	4,193.21	-1,729.05
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -1,729.05 Long	
		20260819S004940 / GTN260819576				Gain/Loss Base Amounts: -1,729.05 Long	
S	-1.000	LENNOX INTERNATIONAL INC	9/9/2026	375.780000	-592.23	375.76	-216.47
	526107107	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	375.780000	-592.23	375.76	-216.47
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: -216.47 Long	
		20260909S005130 / GTN260909697				Gain/Loss Base Amounts: -216.47 Long	
S	-65.000	LIBERTY MEDIA CORP-LIBERTY FOR	8/19/2026	104.840000	-5,852.25	6,813.80	961.55
	531229755	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	104.840000	-5,852.25	6,813.80	961.55
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 961.55 Long	
		20260819S004730 / GTN260819576				Gain/Loss Base Amounts: 961.55 Long	
S	-10.000	LIBERTY MEDIA CORP-LIBERTY FOR	9/9/2026	96.800000	-900.35	967.88	67.53
	531229755	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	96.800000	-900.35	967.88	67.53
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 67.53 Long	
		20260909S004760 / GTN260909697				Gain/Loss Base Amounts: 67.53 Long	

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-7.000	LIBERTY MEDIA CORP-LIBERTY FOR	8/19/2026	96.000000	-571.11	671.91	100.80
	531229771	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	96.000000	-571.11	671.91	100.80
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 100.80 Long	
		20260819S003620 / GTN260819576				Gain/Loss Base Amounts: 100.80 Long	
S	-1.000	LIBERTY MEDIA CORP-LIBERTY FOR	9/9/2026	88.650000	-81.59	88.63	7.04
	531229771	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	88.650000	-81.59	88.63	7.04
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 7.04 Long	
		20260909S005170 / GTN260909697				Gain/Loss Base Amounts: 7.04 Long	
S	-366.000	ELI LILLY & CO	7/2/2026	1,204.727595	-83,909.17	440,917.55	357,008.38
	532457108	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	1,204.727595	-83,909.17	440,917.55	357,008.38
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 357,008.38 Long	
		20260702S004100 / GTN260702285				Gain/Loss Base Amounts: 357,008.38 Long	
S	-240.000	ELI LILLY & CO	8/19/2026	1,280.340000	-55,022.40	307,272.86	252,250.46
	532457108	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	1,280.340000	-55,022.40	307,272.86	252,250.46
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 252,250.46 Long	
		20260819S003660 / GTN260819576				Gain/Loss Base Amounts: 252,250.46 Long	
S	-38.000	ELI LILLY & CO	9/9/2026	1,124.210000	-8,711.88	42,718.71	34,006.83
	532457108	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	1,124.210000	-8,711.88	42,718.71	34,006.83
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 34,006.83 Long	
		20260909S001320 / GTN260909697				Gain/Loss Base Amounts: 34,006.83 Long	
S	-1,850.000	LINEAGE INC	7/2/2026	43.930200	-104,929.15	81,250.69	-23,678.46
	53566V106	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	43.930200	-104,929.15	81,250.69	-23,678.46
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -23,678.46 Long	
		20260706S004710 / GTN260702285				Gain/Loss Base Amounts: -23,678.46 Long	
S	-17.000	LIVE NATION ENTERTAINMENT INC	7/2/2026	185.380000	-1,351.51	3,151.22	1,799.71
	538034109	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	185.380000	-1,351.51	3,151.22	1,799.71
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 1,799.71 Long	
		20260706S005500 / GTN260702285				Gain/Loss Base Amounts: 1,799.71 Long	

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-48.000	LIVE NATION ENTERTAINMENT INC	8/19/2026	184.190000	-3,816.03	8,840.45	5,024.42
	538034109	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	184.190000	-3,816.03	8,840.45	5,024.42
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 5,024.42 Long	
		20260819S002140 / GTN260819576				Gain/Loss Base Amounts: 5,024.42 Long	
S	-7.000	LIVE NATION ENTERTAINMENT INC	9/9/2026	169.990000	-556.51	1,189.83	633.32
	538034109	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	169.990000	-556.51	1,189.83	633.32
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 633.32 Long	
		20260909S004660 / GTN260909697				Gain/Loss Base Amounts: 633.32 Long	
S	-157.000	LOCKHEED MARTIN CORP	7/2/2026	544.184331	-47,550.84	85,433.60	37,882.76
	539830109	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	544.184331	-47,550.84	85,433.60	37,882.76
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 37,882.76 Long	
		20260702S002940 / GTN260702285				Gain/Loss Base Amounts: 37,882.76 Long	
S	-61.000	LOCKHEED MARTIN CORP	8/19/2026	589.150000	-18,475.17	35,936.79	17,461.62
	539830109	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	589.150000	-18,475.17	35,936.79	17,461.62
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 17,461.62 Long	
		20260819S001780 / GTN260819576				Gain/Loss Base Amounts: 17,461.62 Long	
S	-10.000	LOCKHEED MARTIN CORP	9/9/2026	524.460000	-3,028.72	5,244.39	2,215.67
	539830109	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	524.460000	-3,028.72	5,244.39	2,215.67
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 2,215.67 Long	
		20260909S000580 / GTN260909697				Gain/Loss Base Amounts: 2,215.67 Long	
S	-96.000	LOEWS CORP	7/2/2026	116.178750	-4,649.34	11,151.97	6,502.63
	540424108	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	116.178750	-4,649.34	11,151.97	6,502.63
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 6,502.63 Long	
		20260702S001240 / GTN260702285				Gain/Loss Base Amounts: 6,502.63 Long	
S	-50.000	LOEWS CORP	8/19/2026	111.190000	-2,421.53	5,558.88	3,137.35
	540424108	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	111.190000	-2,421.53	5,558.88	3,137.35
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 3,137.35 Long	
		20260819S003940 / GTN260819576				Gain/Loss Base Amounts: 3,137.35 Long	

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-8.000	LOEWS CORP	9/9/2026	108.680000	-387.44	869.34	481.90
	540424108	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	108.680000	-387.44	869.34	481.90
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 481.90 Long	
		20260909S001920 / GTN260909697				Gain/Loss Base Amounts: 481.90 Long	
S	-201.000	LOWE'S COS INC	7/2/2026	226.631194	-23,562.79	45,549.92	21,987.13
	548661107	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	226.631194	-23,562.79	45,549.92	21,987.13
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 21,987.13 Long	
		20260702S003650 / GTN260702285				Gain/Loss Base Amounts: 21,987.13 Long	
S	-169.000	LOWE'S COS INC	8/19/2026	220.000000	-19,811.50	37,177.54	17,366.04
	548661107	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	220.000000	-19,811.50	37,177.54	17,366.04
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 17,366.04 Long	
		20260819S002350 / GTN260819576				Gain/Loss Base Amounts: 17,366.04 Long	
S	-26.000	LOWE'S COS INC	9/9/2026	198.600000	-3,047.92	5,163.23	2,115.31
	548661107	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	198.600000	-3,047.92	5,163.23	2,115.31
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 2,115.31 Long	
		20260909S003910 / GTN260909697				Gain/Loss Base Amounts: 2,115.31 Long	
S	-113.000	LULULEMON ATHLETICA INC	7/2/2026	118.238761	-44,917.64	13,359.57	-31,558.07
	550021109	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	118.238761	-44,917.64	13,359.57	-31,558.07
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -31,558.07 Long	
		20260706S005020 / GTN260702285				Gain/Loss Base Amounts: -31,558.07 Long	
S	-30.000	LULULEMON ATHLETICA INC	8/19/2026	119.450000	-11,925.04	3,583.12	-8,341.92
	550021109	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	119.450000	-11,925.04	3,583.12	-8,341.92
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -8,341.92 Long	
		20260819S005140 / GTN260819576				Gain/Loss Base Amounts: -8,341.92 Long	
S	-4.000	LULULEMON ATHLETICA INC	9/9/2026	99.720000	-1,590.01	398.83	-1,191.18
	550021109	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	99.720000	-1,590.01	398.83	-1,191.18
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: -1,191.18 Long	
		20260909S002930 / GTN260909697				Gain/Loss Base Amounts: -1,191.18 Long	

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-21.000	LUMENTUM HOLDINGS INC	8/19/2026	827.600000	-15,257.65	17,379.03	2,121.38
	55024U109	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	827.600000	-15,257.65	17,379.03	2,121.38
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	2,121.38 Long
		20260819S001060 / GTN260819576				Gain/Loss Base Amounts:	2,121.38 Long
S	-3.000	LUMENTUM HOLDINGS INC	9/9/2026	988.980000	-2,179.66	2,966.84	787.18
	55024U109	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	988.980000	-2,179.66	2,966.84	787.18
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	787.18 Long
		20260909S001810 / GTN260909697				Gain/Loss Base Amounts:	787.18 Long
S	-187.000	M&T BANK CORP	7/2/2026	238.191925	-24,891.27	44,539.10	19,647.83
	55261F104	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	238.191925	-24,891.27	44,539.10	19,647.83
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	19,647.83 Long
		20260706S005180 / GTN260702285				Gain/Loss Base Amounts:	19,647.83 Long
S	-44.000	M&T BANK CORP	8/19/2026	244.550000	-5,856.77	10,759.53	4,902.76
	55261F104	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	244.550000	-5,856.77	10,759.53	4,902.76
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	4,902.76 Long
		20260819S003970 / GTN260819576				Gain/Loss Base Amounts:	4,902.76 Long
S	-7.000	M&T BANK CORP	9/9/2026	238.000000	-931.76	1,665.89	734.13
	55261F104	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	238.000000	-931.76	1,665.89	734.13
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	734.13 Long
		20260909S003010 / GTN260909697				Gain/Loss Base Amounts:	734.13 Long
S	-52.000	MSCI INC	7/2/2026	601.548653	-16,374.22	31,279.36	14,905.14
	55354G100	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	601.548653	-16,374.22	31,279.36	14,905.14
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	14,905.14 Long
		20260702S003780 / GTN260702285				Gain/Loss Base Amounts:	14,905.14 Long
S	-21.000	MSCI INC	8/19/2026	565.270000	-6,612.67	11,870.21	5,257.54
	55354G100	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	565.270000	-6,612.67	11,870.21	5,257.54
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	5,257.54 Long
		20260819S000760 / GTN260819576				Gain/Loss Base Amounts:	5,257.54 Long

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S	-3.000	MSCI INC	9/9/2026	554.540000	-944.67	1,663.55	718.88
	55354G100	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	554.540000	-944.67	1,663.55	718.88
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 718.88 Long	
		20260909S000510 / GTN260909697				Gain/Loss Base Amounts: 718.88 Long	
S	-279.000	MARATHON PETROLEUM CORP	7/2/2026	267.108602	-15,337.82	74,518.97	59,181.15
	56585A102	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	267.108602	-15,337.82	74,518.97	59,181.15
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 59,181.15 Long	
		20260702S002000 / GTN260702285				Gain/Loss Base Amounts: 59,181.15 Long	
S	-88.000	MARATHON PETROLEUM CORP	8/19/2026	360.750000	-4,837.74	31,744.46	26,906.72
	56585A102	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	360.750000	-4,837.74	31,744.46	26,906.72
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 26,906.72 Long	
		20260819S003900 / GTN260819576				Gain/Loss Base Amounts: 26,906.72 Long	
S	-14.000	MARATHON PETROLEUM CORP	9/9/2026	399.440000	-769.64	5,591.90	4,822.26
	56585A102	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	399.440000	-769.64	5,591.90	4,822.26
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 4,822.26 Long	
		20260909S003330 / GTN260909697				Gain/Loss Base Amounts: 4,822.26 Long	
S	-7.000	MARKEL GROUP INC	7/2/2026	1,955.588571	-13,065.85	13,688.76	622.91
	570535104	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	1,955.588571	-13,065.85	13,688.76	622.91
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 622.91 Long	
		20260702S003500 / GTN260702285				Gain/Loss Base Amounts: 622.91 Long	
S	-3.000	MARKEL GROUP INC	8/19/2026	1,795.040000	-5,599.65	5,384.97	-214.68
	570535104	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	1,795.040000	-5,599.65	5,384.97	-214.68
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -214.68 Long	
		20260819S002390 / GTN260819576				Gain/Loss Base Amounts: -214.68 Long	
S	-1.000	MARKEL GROUP INC	9/9/2026	1,785.740000	-1,866.55	1,785.69	-80.86
	570535104	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	1,785.740000	-1,866.55	1,785.69	-80.86
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: -80.86 Long	
		20260909S003320 / GTN260909697				Gain/Loss Base Amounts: -80.86 Long	

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S	-270.000	MARSH & MCLENNAN COS INC	7/2/2026	177.883407	-28,126.93	48,024.83	19,897.90
	571748102	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	177.883407	-28,126.93	48,024.83	19,897.90
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	19,897.90 Long
		20260702S003840 / GTN260702285				Gain/Loss Base Amounts:	19,897.90 Long
S	-145.000	MARSH & MCLENNAN COS INC	8/19/2026	189.200000	-15,105.20	27,431.98	12,326.78
	571748102	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	189.200000	-15,105.20	27,431.98	12,326.78
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	12,326.78 Long
		20260819S003450 / GTN260819576				Gain/Loss Base Amounts:	12,326.78 Long
S	-22.000	MARSH & MCLENNAN COS INC	9/9/2026	176.840000	-2,291.82	3,890.17	1,598.35
	571748102	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	176.840000	-2,291.82	3,890.17	1,598.35
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	1,598.35 Long
		20260909S002630 / GTN260909697				Gain/Loss Base Amounts:	1,598.35 Long
S	-177.000	MARRIOTT INTERNATIONAL INC/MD	7/2/2026	372.911977	-20,349.71	66,002.29	45,652.58
	571903202	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	372.911977	-20,349.71	66,002.29	45,652.58
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	45,652.58 Long
		20260706S004650 / GTN260702285				Gain/Loss Base Amounts:	45,652.58 Long
S	-65.000	MARRIOTT INTERNATIONAL INC/MD	8/19/2026	359.950000	-7,473.06	23,395.61	15,922.55
	571903202	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	359.950000	-7,473.06	23,395.61	15,922.55
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	15,922.55 Long
		20260819S001910 / GTN260819576				Gain/Loss Base Amounts:	15,922.55 Long
S	-11.000	MARRIOTT INTERNATIONAL INC/MD	9/9/2026	331.520000	-1,264.67	3,646.53	2,381.86
	571903202	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	331.520000	-1,264.67	3,646.53	2,381.86
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	2,381.86 Long
		20260909S003570 / GTN260909697				Gain/Loss Base Amounts:	2,381.86 Long
S	-28.000	MARTIN MARIETTA MATERIALS INC	7/2/2026	594.485000	-6,954.16	16,644.95	9,690.79
	573284106	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	594.485000	-6,954.16	16,644.95	9,690.79
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	9,690.79 Long
		20260702S003410 / GTN260702285				Gain/Loss Base Amounts:	9,690.79 Long

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S	-18.000	MARTIN MARIETTA MATERIALS INC	8/19/2026	535.530000	-4,470.53	9,639.16	5,168.63
	573284106	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	535.530000	-4,470.53	9,639.16	5,168.63
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 5,168.63 Long	
		20260819S004720 / GTN260819576				Gain/Loss Base Amounts: 5,168.63 Long	
S	-3.000	MARTIN MARIETTA MATERIALS INC	9/9/2026	502.990000	-745.09	1,508.90	763.81
	573284106	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	502.990000	-745.09	1,508.90	763.81
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 763.81 Long	
		20260909S003150 / GTN260909697				Gain/Loss Base Amounts: 763.81 Long	
S	-262.000	MARVELL TECHNOLOGY INC	8/19/2026	237.270000	-16,844.50	62,160.83	45,316.33
	573874104	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	237.270000	-16,844.50	62,160.83	45,316.33
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 45,316.33 Long	
		20260819S003740 / GTN260819576				Gain/Loss Base Amounts: 45,316.33 Long	
S	-40.000	MARVELL TECHNOLOGY INC	9/9/2026	235.010000	-2,571.68	9,399.80	6,828.12
	573874104	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	235.010000	-2,571.68	9,399.80	6,828.12
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 6,828.12 Long	
		20260909S001380 / GTN260909697				Gain/Loss Base Amounts: 6,828.12 Long	
S	-233.000	MASCO CORP	7/2/2026	82.516781	-9,173.51	19,223.68	10,050.17
	574599106	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	82.516781	-9,173.51	19,223.68	10,050.17
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 10,050.17 Long	
		20260702S002180 / GTN260702285				Gain/Loss Base Amounts: 10,050.17 Long	
S	-60.000	MASCO CORP	8/19/2026	75.250000	-2,362.28	4,514.30	2,152.02
	574599106	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	75.250000	-2,362.28	4,514.30	2,152.02
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 2,152.02 Long	
		20260819S004890 / GTN260819576				Gain/Loss Base Amounts: 2,152.02 Long	
S	-10.000	MASCO CORP	9/9/2026	69.380000	-393.71	693.68	299.97
	574599106	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	69.380000	-393.71	693.68	299.97
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 299.97 Long	
		20260909S003450 / GTN260909697				Gain/Loss Base Amounts: 299.97 Long	

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S	-18.000	MASTEC INC	8/19/2026	272.070000	-6,708.23	4,896.97	-1,811.26
	576323109	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	272.070000	-6,708.23	4,896.97	-1,811.26
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -1,811.26 Long	
		20260819S003020 / GTN260819576				Gain/Loss Base Amounts: -1,811.26 Long	
S	-3.000	MASTEC INC	9/9/2026	240.680000	-1,118.04	721.99	-396.05
	576323109	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	240.680000	-1,118.04	721.99	-396.05
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: -396.05 Long	
		20260909S002150 / GTN260909697				Gain/Loss Base Amounts: -396.05 Long	
S	-211.000	MASTERCARD INC	7/2/2026	538.302985	-50,741.54	113,577.48	62,835.94
	57636Q104	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	538.302985	-50,741.54	113,577.48	62,835.94
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 62,835.94 Long	
		20260702S001140 / GTN260702285				Gain/Loss Base Amounts: 62,835.94 Long	
S	-242.000	MASTERCARD INC	8/19/2026	573.720000	-58,196.46	138,834.95	80,638.49
	57636Q104	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	573.720000	-58,196.46	138,834.95	80,638.49
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 80,638.49 Long	
		20260819S000440 / GTN260819576				Gain/Loss Base Amounts: 80,638.49 Long	
S	-38.000	MASTERCARD INC	9/9/2026	567.500000	-9,138.29	21,564.17	12,425.88
	57636Q104	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	567.500000	-9,138.29	21,564.17	12,425.88
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 12,425.88 Long	
		20260909S000720 / GTN260909697				Gain/Loss Base Amounts: 12,425.88 Long	
S	-58.000	MCCORMICK & CO INC/MD	7/2/2026	53.725000	-3,801.22	3,115.40	-685.82
	579780206	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	53.725000	-3,801.22	3,115.40	-685.82
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -685.82 Long	
		20260706S005520 / GTN260702285				Gain/Loss Base Amounts: -685.82 Long	
S	-77.000	MCCORMICK & CO INC/MD	8/19/2026	56.480000	-5,046.45	4,348.10	-698.35
	579780206	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	56.480000	-5,046.45	4,348.10	-698.35
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -698.35 Long	
		20260819S001550 / GTN260819576				Gain/Loss Base Amounts: -698.35 Long	

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S	-12.000	MCCORMICK & CO INC/MD	9/9/2026	51.480000	-786.46	617.62	-168.84
	579780206	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	51.480000	-786.46	617.62	-168.84
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: -168.84 Long	
		20260909S005050 / GTN260909697				Gain/Loss Base Amounts: -168.84 Long	
S	-385.000	MCDONALD'S CORP	7/2/2026	279.951610	-66,418.19	107,775.29	41,357.10
	580135101	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	279.951610	-66,418.19	107,775.29	41,357.10
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 41,357.10 Long	
		20260702S003580 / GTN260702285				Gain/Loss Base Amounts: 41,357.10 Long	
S	-213.000	MCDONALD'S CORP	8/19/2026	267.450000	-36,745.65	56,963.54	20,217.89
	580135101	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	267.450000	-36,745.65	56,963.54	20,217.89
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 20,217.89 Long	
		20260819S002510 / GTN260819576				Gain/Loss Base Amounts: 20,217.89 Long	
S	-33.000	MCDONALD'S CORP	9/9/2026	253.480000	-5,692.99	8,364.33	2,671.34
	580135101	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	253.480000	-5,692.99	8,364.33	2,671.34
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 2,671.34 Long	
		20260909S004030 / GTN260909697				Gain/Loss Base Amounts: 2,671.34 Long	
S	-70.000	MCKESSON CORP	7/2/2026	783.779285	-14,038.14	54,862.71	40,824.57
	58155Q103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	783.779285	-14,038.14	54,862.71	40,824.57
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 40,824.57 Long	
		20260702S003900 / GTN260702285				Gain/Loss Base Amounts: 40,824.57 Long	
S	-37.000	MCKESSON CORP	8/19/2026	853.710000	-7,420.16	31,586.24	24,166.08
	58155Q103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	853.710000	-7,420.16	31,586.24	24,166.08
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 24,166.08 Long	
		20260819S000230 / GTN260819576				Gain/Loss Base Amounts: 24,166.08 Long	
S	-5.000	MCKESSON CORP	9/9/2026	891.680000	-1,002.72	4,458.25	3,455.53
	58155Q103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	891.680000	-1,002.72	4,458.25	3,455.53
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 3,455.53 Long	
		20260909S003130 / GTN260909697				Gain/Loss Base Amounts: 3,455.53 Long	

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S	-134.000	MEDLINE INC	8/19/2026	33.910000	-6,168.58	4,542.50	-1,626.08
	58507V107	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	33.910000	-6,168.58	4,542.50	-1,626.08
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -1,626.08 Long	
		20260819S001340 / GTN260819576				Gain/Loss Base Amounts: -1,626.08 Long	
S	-21.000	MEDLINE INC	9/9/2026	34.050000	-966.72	714.82	-251.90
	58507V107	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	34.050000	-966.72	714.82	-251.90
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: -251.90 Long	
		20260909S004950 / GTN260909697				Gain/Loss Base Amounts: -251.90 Long	
S	-1,207.000	MERCK & CO INC	7/2/2026	128.944598	-83,906.60	155,620.85	71,714.25
	58933Y105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	128.944598	-83,906.60	155,620.85	71,714.25
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 71,714.25 Long	
		20260702S002380 / GTN260702285				Gain/Loss Base Amounts: 71,714.25 Long	
S	-743.000	MERCK & CO INC	8/19/2026	152.200000	-51,650.87	113,074.84	61,423.97
	58933Y105	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	152.200000	-51,650.87	113,074.84	61,423.97
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 61,423.97 Long	
		20260819S003250 / GTN260819576				Gain/Loss Base Amounts: 61,423.97 Long	
S	-116.000	MERCK & CO INC	9/9/2026	147.530000	-8,063.93	17,111.96	9,048.03
	58933Y105	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	147.530000	-8,063.93	17,111.96	9,048.03
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 9,048.03 Long	
		20260909S001940 / GTN260909697				Gain/Loss Base Amounts: 9,048.03 Long	
S	-619.000	METLIFE INC	7/2/2026	89.636203	-28,916.24	55,477.47	26,561.23
	59156R108	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	89.636203	-28,916.24	55,477.47	26,561.23
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 26,561.23 Long	
		20260702S001020 / GTN260702285				Gain/Loss Base Amounts: 26,561.23 Long	
S	-163.000	METLIFE INC	8/19/2026	95.110000	-7,614.45	15,500.98	7,886.53
	59156R108	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	95.110000	-7,614.45	15,500.98	7,886.53
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 7,886.53 Long	
		20260819S003710 / GTN260819576				Gain/Loss Base Amounts: 7,886.53 Long	

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S	-25.000	METLIFE INC	9/9/2026	95.690000	-1,167.86	2,391.95	1,224.09
	59156R108	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	95.690000	-1,167.86	2,391.95	1,224.09
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 1,224.09 Long	
		20260909S000650 / GTN260909697				Gain/Loss Base Amounts: 1,224.09 Long	
S	-17.000	METTLER-TOLEDO INTERNATIONAL I	7/2/2026	1,300.821176	-14,267.91	22,113.33	7,845.42
	592688105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	1,300.821176	-14,267.91	22,113.33	7,845.42
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 7,845.42 Long	
		20260702S001910 / GTN260702285				Gain/Loss Base Amounts: 7,845.42 Long	
S	-6.000	METTLER-TOLEDO INTERNATIONAL I	8/19/2026	1,425.090000	-5,035.73	8,550.30	3,514.57
	592688105	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	1,425.090000	-5,035.73	8,550.30	3,514.57
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 3,514.57 Long	
		20260819S002910 / GTN260819576				Gain/Loss Base Amounts: 3,514.57 Long	
S	-1.000	METTLER-TOLEDO INTERNATIONAL I	9/9/2026	1,290.360000	-839.29	1,290.32	451.03
	592688105	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	1,290.360000	-839.29	1,290.32	451.03
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 451.03 Long	
		20260909S003790 / GTN260909697				Gain/Loss Base Amounts: 451.03 Long	
S	-2,400.000	MICROSOFT CORP	7/2/2026	390.768200	-422,413.40	937,800.36	515,386.96
	594918104	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	390.768200	-422,413.40	937,800.36	515,386.96
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 515,386.96 Long	
		20260702S004120 / GTN260702285				Gain/Loss Base Amounts: 515,386.96 Long	
S	-206.000	MICROSOFT CORP	7/13/2026	390.990000	-36,257.15	80,540.22	44,283.07
	594918104	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	390.990000	-36,257.15	80,540.22	44,283.07
		UBS SECURITIES LLC, STAMFORD	7/13/2026			Gain/Loss Local Amounts: 44,283.07 Long	
		20260713S000080 / GTN260713339				Gain/Loss Base Amounts: 44,283.07 Long	
S	-2,025.000	MICROSOFT CORP	8/19/2026	484.310000	-356,411.30	980,687.29	624,275.99
	594918104	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	484.310000	-356,411.30	980,687.29	624,275.99
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 624,275.99 Long	
		20260819S000420 / GTN260819576				Gain/Loss Base Amounts: 624,275.99 Long	

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-349.000	MICROSOFT CORP	9/9/2026	491.650000	-61,425.95	171,578.82	110,152.87
	594918104	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	491.650000	-61,425.95	171,578.82	110,152.87
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 110,152.87 Long	
		20260909S000180 / GTN260909697				Gain/Loss Base Amounts: 110,152.87 Long	
S	-98.000	STRATEGY INC	8/19/2026	104.250000	-26,580.05	10,215.30	-16,364.75
	594972408	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	104.250000	-26,580.05	10,215.30	-16,364.75
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -16,364.75 Long	
		20260819S004660 / GTN260819576				Gain/Loss Base Amounts: -16,364.75 Long	
S	-16.000	STRATEGY INC	9/9/2026	132.700000	-4,339.60	2,122.99	-2,216.61
	594972408	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	132.700000	-4,339.60	2,122.99	-2,216.61
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: -2,216.61 Long	
		20260909S003420 / GTN260909697				Gain/Loss Base Amounts: -2,216.61 Long	
S	-108.000	MICROCHIP TECHNOLOGY INC	7/2/2026	84.128240	-5,480.81	9,084.58	3,603.77
	595017104	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	84.128240	-5,480.81	9,084.58	3,603.77
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 3,603.77 Long	
		20260702S002630 / GTN260702285				Gain/Loss Base Amounts: 3,603.77 Long	
S	-160.000	MICROCHIP TECHNOLOGY INC	8/19/2026	77.080000	-8,119.72	12,330.94	4,211.22
	595017104	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	77.080000	-8,119.72	12,330.94	4,211.22
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 4,211.22 Long	
		20260819S004100 / GTN260819576				Gain/Loss Base Amounts: 4,211.22 Long	
S	-25.000	MICROCHIP TECHNOLOGY INC	9/9/2026	73.010000	-1,268.71	1,824.96	556.25
	595017104	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	73.010000	-1,268.71	1,824.96	556.25
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 556.25 Long	
		20260909S003160 / GTN260909697				Gain/Loss Base Amounts: 556.25 Long	
S	-156.000	MICRON TECHNOLOGY INC	7/2/2026	962.388782	-7,511.77	150,127.99	142,616.22
	595112103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	962.388782	-7,511.77	150,127.99	142,616.22
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 142,616.22 Long	
		20260702S001130 / GTN260702285				Gain/Loss Base Amounts: 142,616.22 Long	

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-338.000	MICRON TECHNOLOGY INC	8/19/2026	937.105000	-16,275.49	316,731.58	300,456.09
	595112103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	937.105000	-16,275.49	316,731.58	300,456.09
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 300,456.09 Long	
		20260819S002060 / GTN260819576				Gain/Loss Base Amounts: 300,456.09 Long	
S	-53.000	MICRON TECHNOLOGY INC	9/9/2026	1,027.770000	-2,552.07	54,470.15	51,918.08
	595112103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	1,027.770000	-2,552.07	54,470.15	51,918.08
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 51,918.08 Long	
		20260909S002070 / GTN260909697				Gain/Loss Base Amounts: 51,918.08 Long	
S	-61.000	MID-AMERICA APARTMENT COMMUNIT	7/2/2026	141.805081	-8,137.82	8,649.32	511.50
	59522J103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	141.805081	-8,137.82	8,649.32	511.50
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 511.50 Long	
		20260702S001340 / GTN260702285				Gain/Loss Base Amounts: 511.50 Long	
S	-35.000	MID-AMERICA APARTMENT COMMUNIT	8/19/2026	131.470000	-4,669.24	4,601.00	-68.24
	59522J103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	131.470000	-4,669.24	4,601.00	-68.24
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -68.24 Long	
		20260819S000470 / GTN260819576				Gain/Loss Base Amounts: -68.24 Long	
S	-5.000	MID-AMERICA APARTMENT COMMUNIT	9/9/2026	127.480000	-667.03	637.33	-29.70
	59522J103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	127.480000	-667.03	637.33	-29.70
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: -29.70 Long	
		20260909S005020 / GTN260909697				Gain/Loss Base Amounts: -29.70 Long	
S	-306.000	MOBILITY GLOBAL INC	7/2/2026	20.015588	-3,713.88	6,121.58	2,407.70
	60744M106	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	20.015588	-3,713.88	6,121.58	2,407.70
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 2,407.70 Long	
		20260702S003750 / GTN260702285				Gain/Loss Base Amounts: 2,407.70 Long	
S	-89.000	MOBILITY GLOBAL INC	8/19/2026	20.690000	-1,080.18	1,840.48	760.30
	60744M106	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	20.690000	-1,080.18	1,840.48	760.30
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 760.30 Long	
		20260819S003060 / GTN260819576				Gain/Loss Base Amounts: 760.30 Long	

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S	-14.000	MOBILITY GLOBAL INC	9/9/2026	19.760000	-169.92	276.49	106.57
	60744M106	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	19.760000	-169.92	276.49	106.57
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 106.57 Long	
		20260909S003380 / GTN260909697				Gain/Loss Base Amounts: 106.57 Long	
S	-109.000	MODERNA INC	8/19/2026	174.380000	-29,454.61	19,005.93	-10,448.68
	60770K107	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	174.380000	-29,454.61	19,005.93	-10,448.68
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -10,448.68 Long	
		20260819S004380 / GTN260819576				Gain/Loss Base Amounts: -10,448.68 Long	
S	-17.000	MODERNA INC	9/9/2026	135.610000	-4,593.84	2,305.15	-2,288.69
	60770K107	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	135.610000	-4,593.84	2,305.15	-2,288.69
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: -2,288.69 Long	
		20260909S003670 / GTN260909697				Gain/Loss Base Amounts: -2,288.69 Long	
S	-1,332.000	MOLINA HEALTHCARE INC	7/2/2026	227.165600	-440,112.80	302,565.02	-137,547.78
	60855R100	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	227.165600	-440,112.80	302,565.02	-137,547.78
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -137,547.78 Long	
		20260706S004790 / GTN260702285				Gain/Loss Base Amounts: -137,547.78 Long	
S	-4,281.000	MOLSON COORS BEVERAGE CO	7/2/2026	39.783900	-232,062.92	170,268.56	-61,794.36
	60871R209	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	39.783900	-232,062.92	170,268.56	-61,794.36
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -61,794.36 Long	
		20260706S004510 / GTN260702285				Gain/Loss Base Amounts: -61,794.36 Long	
S	-783.000	MONDELEZ INTERNATIONAL INC	7/2/2026	60.908595	-36,780.00	47,682.61	10,902.61
	609207105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	60.908595	-36,780.00	47,682.61	10,902.61
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 10,902.61 Long	
		20260702S002090 / GTN260702285				Gain/Loss Base Amounts: 10,902.61 Long	
S	-385.000	MONDELEZ INTERNATIONAL INC	8/19/2026	64.160000	-18,084.67	24,697.24	6,612.57
	609207105	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	64.160000	-18,084.67	24,697.24	6,612.57
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 6,612.57 Long	
		20260819S001240 / GTN260819576				Gain/Loss Base Amounts: 6,612.57 Long	

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S	-60.000	MONDELEZ INTERNATIONAL INC	9/9/2026	62.420000	-2,818.39	3,744.52	926.13
	609207105	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	62.420000	-2,818.39	3,744.52	926.13
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 926.13 Long	
		20260909S001480 / GTN260909697				Gain/Loss Base Amounts: 926.13 Long	
S	-53.000	MONGODB INC	7/2/2026	353.846226	-9,438.68	18,752.93	9,314.25
	60937P106	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	353.846226	-9,438.68	18,752.93	9,314.25
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 9,314.25 Long	
		20260706S004440 / GTN260702285				Gain/Loss Base Amounts: 9,314.25 Long	
S	-23.000	MONGODB INC	8/19/2026	440.530000	-4,096.03	10,131.75	6,035.72
	60937P106	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	440.530000	-4,096.03	10,131.75	6,035.72
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 6,035.72 Long	
		20260819S003700 / GTN260819576				Gain/Loss Base Amounts: 6,035.72 Long	
S	-4.000	MONGODB INC	9/9/2026	358.380000	-712.35	1,433.45	721.10
	60937P106	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	358.380000	-712.35	1,433.45	721.10
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 721.10 Long	
		20260909S001970 / GTN260909697				Gain/Loss Base Amounts: 721.10 Long	
S	-14.000	MONOLITHIC POWER SYSTEMS INC	8/19/2026	1,300.140000	-5,784.61	18,201.44	12,416.83
	609839105	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	1,300.140000	-5,784.61	18,201.44	12,416.83
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 12,416.83 Long	
		20260819S004400 / GTN260819576				Gain/Loss Base Amounts: 12,416.83 Long	
S	-2.000	MONOLITHIC POWER SYSTEMS INC	9/9/2026	1,203.750000	-826.37	2,407.43	1,581.06
	609839105	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	1,203.750000	-826.37	2,407.43	1,581.06
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 1,581.06 Long	
		20260909S004190 / GTN260909697				Gain/Loss Base Amounts: 1,581.06 Long	
S	-169.000	MONSTER BEVERAGE CORP	7/2/2026	97.727988	-5,545.72	16,513.99	10,968.27
	61174X109	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	97.727988	-5,545.72	16,513.99	10,968.27
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 10,968.27 Long	
		20260706S004050 / GTN260702285				Gain/Loss Base Amounts: 10,968.27 Long	

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S	-420.000	MONSTER BEVERAGE CORP	8/19/2026	47.430000	-6,891.14	19,915.98	13,024.84
	61174X109	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	47.430000	-6,891.14	19,915.98	13,024.84
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	13,024.84 Long
		20260819S001860 / GTN260819576				Gain/Loss Base Amounts:	13,024.84 Long
S	-66.000	MONSTER BEVERAGE CORP	9/9/2026	42.840000	-1,082.89	2,826.72	1,743.83
	61174X109	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	42.840000	-1,082.89	2,826.72	1,743.83
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	1,743.83 Long
		20260909S004220 / GTN260909697				Gain/Loss Base Amounts:	1,743.83 Long
S	-195.000	MOODY'S CORP	7/2/2026	488.145589	-40,625.81	95,184.47	54,558.66
	615369105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	488.145589	-40,625.81	95,184.47	54,558.66
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	54,558.66 Long
		20260706S004820 / GTN260702285				Gain/Loss Base Amounts:	54,558.66 Long
S	-45.000	MOODY'S CORP	8/19/2026	497.030000	-9,375.19	22,365.43	12,990.24
	615369105	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	497.030000	-9,375.19	22,365.43	12,990.24
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	12,990.24 Long
		20260819S004320 / GTN260819576				Gain/Loss Base Amounts:	12,990.24 Long
S	-7.000	MOODY'S CORP	9/9/2026	474.570000	-1,458.36	3,321.85	1,863.49
	615369105	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	474.570000	-1,458.36	3,321.85	1,863.49
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	1,863.49 Long
		20260909S001770 / GTN260909697				Gain/Loss Base Amounts:	1,863.49 Long
S	-773.000	MORGAN STANLEY	7/2/2026	213.623402	-44,127.50	165,119.75	120,992.25
	617446448	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	213.623402	-44,127.50	165,119.75	120,992.25
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	120,992.25 Long
		20260702S002530 / GTN260702285				Gain/Loss Base Amounts:	120,992.25 Long
S	-337.000	MORGAN STANLEY	8/19/2026	214.230000	-19,237.99	72,190.65	52,952.66
	617446448	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	214.230000	-19,237.99	72,190.65	52,952.66
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	52,952.66 Long
		20260819S002420 / GTN260819576				Gain/Loss Base Amounts:	52,952.66 Long

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S	-52.000	MORGAN STANLEY	9/9/2026	215.350000	-2,968.47	11,197.44	8,228.97
	617446448	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	215.350000	-2,968.47	11,197.44	8,228.97
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	8,228.97 Long
		20260909S000260 / GTN260909697				Gain/Loss Base Amounts:	8,228.97 Long
S	-80.000	MOTOROLA SOLUTIONS INC	7/2/2026	420.816000	-12,608.86	33,663.78	21,054.92
	620076307	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	420.816000	-12,608.86	33,663.78	21,054.92
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	21,054.92 Long
		20260702S001230 / GTN260702285				Gain/Loss Base Amounts:	21,054.92 Long
S	-50.000	MOTOROLA SOLUTIONS INC	8/19/2026	480.840000	-7,880.54	24,041.00	16,160.46
	620076307	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	480.840000	-7,880.54	24,041.00	16,160.46
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	16,160.46 Long
		20260819S003080 / GTN260819576				Gain/Loss Base Amounts:	16,160.46 Long
S	-7.000	MOTOROLA SOLUTIONS INC	9/9/2026	459.890000	-1,103.28	3,219.09	2,115.81
	620076307	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	459.890000	-1,103.28	3,219.09	2,115.81
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	2,115.81 Long
		20260909S003640 / GTN260909697				Gain/Loss Base Amounts:	2,115.81 Long
S	-109.000	NRG ENERGY INC	7/2/2026	136.340458	-16,622.13	14,859.71	-1,762.42
	629377508	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	136.340458	-16,622.13	14,859.71	-1,762.42
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	-1,762.42 Long
		20260702S001180 / GTN260702285				Gain/Loss Base Amounts:	-1,762.42 Long
S	-61.000	NRG ENERGY INC	8/19/2026	120.580000	-9,302.29	7,354.61	-1,947.68
	629377508	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	120.580000	-9,302.29	7,354.61	-1,947.68
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	-1,947.68 Long
		20260819S003280 / GTN260819576				Gain/Loss Base Amounts:	-1,947.68 Long
S	-9.000	NRG ENERGY INC	9/9/2026	115.370000	-1,372.47	1,038.21	-334.26
	629377508	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	115.370000	-1,372.47	1,038.21	-334.26
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	-334.26 Long
		20260909S002300 / GTN260909697				Gain/Loss Base Amounts:	-334.26 Long

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S	-3.000	NVR INC	7/2/2026	6,692.583333	-12,625.02	20,077.30	7,452.28
	62944T105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	6,692.583333	-12,625.02	20,077.30	7,452.28
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	7,452.28 Long
		20260702S000970 / GTN260702285				Gain/Loss Base Amounts:	7,452.28 Long
S	-1.000	NVR INC	8/19/2026	6,418.860000	-4,208.34	6,418.71	2,210.37
	62944T105	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	6,418.860000	-4,208.34	6,418.71	2,210.37
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	2,210.37 Long
		20260819S002880 / GTN260819576				Gain/Loss Base Amounts:	2,210.37 Long
S	-319.000	NASDAQ INC	7/2/2026	84.641003	-14,082.93	26,996.73	12,913.80
	631103108	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	84.641003	-14,082.93	26,996.73	12,913.80
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	12,913.80 Long
		20260702S003640 / GTN260702285				Gain/Loss Base Amounts:	12,913.80 Long
S	-134.000	NASDAQ INC	8/19/2026	96.350000	-5,915.71	12,909.29	6,993.58
	631103108	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	96.350000	-5,915.71	12,909.29	6,993.58
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	6,993.58 Long
		20260819S002230 / GTN260819576				Gain/Loss Base Amounts:	6,993.58 Long
S	-21.000	NASDAQ INC	9/9/2026	94.220000	-927.09	1,978.36	1,051.27
	631103108	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	94.220000	-927.09	1,978.36	1,051.27
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	1,051.27 Long
		20260909S001280 / GTN260909697				Gain/Loss Base Amounts:	1,051.27 Long
S	-41.000	NATERA INC	8/19/2026	325.070000	-6,637.36	13,327.18	6,689.82
	632307104	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	325.070000	-6,637.36	13,327.18	6,689.82
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	6,689.82 Long
		20260819S000530 / GTN260819576				Gain/Loss Base Amounts:	6,689.82 Long
S	-6.000	NATERA INC	9/9/2026	330.310000	-971.32	1,981.75	1,010.43
	632307104	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	330.310000	-971.32	1,981.75	1,010.43
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	1,010.43 Long
		20260909S001390 / GTN260909697				Gain/Loss Base Amounts:	1,010.43 Long

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S	-99.000	NETAPP INC	7/2/2026	153.929393	-5,637.19	15,237.70	9,600.51
	64110D104	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	153.929393	-5,637.19	15,237.70	9,600.51
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 9,600.51 Long	
		20260702S001280 / GTN260702285				Gain/Loss Base Amounts: 9,600.51 Long	
S	-59.000	NETAPP INC	8/19/2026	194.480000	-3,359.54	11,473.49	8,113.95
	64110D104	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	194.480000	-3,359.54	11,473.49	8,113.95
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 8,113.95 Long	
		20260819S001350 / GTN260819576				Gain/Loss Base Amounts: 8,113.95 Long	
S	-9.000	NETAPP INC	9/9/2026	184.740000	-512.47	1,662.53	1,150.06
	64110D104	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	184.740000	-512.47	1,662.53	1,150.06
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 1,150.06 Long	
		20260909S001270 / GTN260909697				Gain/Loss Base Amounts: 1,150.06 Long	
S	-2,659.000	NETFLIX INC	7/2/2026	77.896299	-77,587.13	207,095.40	129,508.27
	64110L106	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	77.896299	-77,587.13	207,095.40	129,508.27
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 129,508.27 Long	
		20260702S000940 / GTN260702285				Gain/Loss Base Amounts: 129,508.27 Long	
S	-1,259.000	NETFLIX INC	8/19/2026	80.220000	-36,736.44	100,982.30	64,245.86
	64110L106	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	80.220000	-36,736.44	100,982.30	64,245.86
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 64,245.86 Long	
		20260819S001880 / GTN260819576				Gain/Loss Base Amounts: 64,245.86 Long	
S	-197.000	NETFLIX INC	9/9/2026	76.030000	-5,748.28	14,975.63	9,227.35
	64110L106	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	76.030000	-5,748.28	14,975.63	9,227.35
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 9,227.35 Long	
		20260909S000220 / GTN260909697				Gain/Loss Base Amounts: 9,227.35 Long	
S	-1,215.000	NEWMONT CORP	7/2/2026	96.579102	-54,392.16	117,329.04	62,936.88
	651639106	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	96.579102	-54,392.16	117,329.04	62,936.88
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 62,936.88 Long	
		20260702S003820 / GTN260702285				Gain/Loss Base Amounts: 62,936.88 Long	

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S	-320.000	NEWMONT CORP	8/19/2026	125.080000	-14,325.51	40,021.57	25,696.06
	651639106	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	125.080000	-14,325.51	40,021.57	25,696.06
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 25,696.06 Long	
		20260819S002780 / GTN260819576				Gain/Loss Base Amounts: 25,696.06 Long	
S	-50.000	NEWMONT CORP	9/9/2026	128.710000	-2,238.36	6,434.86	4,196.50
	651639106	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	128.710000	-2,238.36	6,434.86	4,196.50
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 4,196.50 Long	
		20260909S000600 / GTN260909697				Gain/Loss Base Amounts: 4,196.50 Long	
S	-732.000	NEXTERA ENERGY INC	7/2/2026	88.089699	-40,953.19	64,473.01	23,519.82
	65339F101	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	88.089699	-40,953.19	64,473.01	23,519.82
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 23,519.82 Long	
		20260702S003420 / GTN260702285				Gain/Loss Base Amounts: 23,519.82 Long	
S	-627.000	NEXTERA ENERGY INC	8/19/2026	85.910000	-35,078.76	53,858.19	18,779.43
	65339F101	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	85.910000	-35,078.76	53,858.19	18,779.43
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 18,779.43 Long	
		20260819S001030 / GTN260819576				Gain/Loss Base Amounts: 18,779.43 Long	
S	-98.000	NEXTERA ENERGY INC	9/9/2026	82.650000	-5,482.80	8,098.55	2,615.75
	65339F101	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	82.650000	-5,482.80	8,098.55	2,615.75
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 2,615.75 Long	
		20260909S002610 / GTN260909697				Gain/Loss Base Amounts: 2,615.75 Long	
S	-173.000	NIKE INC	7/2/2026	44.093526	-14,739.34	7,626.29	-7,113.05
	654106103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	44.093526	-14,739.34	7,626.29	-7,113.05
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -7,113.05 Long	
		20260702S001000 / GTN260702285				Gain/Loss Base Amounts: -7,113.05 Long	
S	-355.000	NIKE INC	8/19/2026	41.050000	-30,245.47	14,568.89	-15,676.58
	654106103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	41.050000	-30,245.47	14,568.89	-15,676.58
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -15,676.58 Long	
		20260819S000940 / GTN260819576				Gain/Loss Base Amounts: -15,676.58 Long	

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-55.000	NIKE INC	9/9/2026	37.350000	-4,685.92	2,053.65	-2,632.27
	654106103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	37.350000	-4,685.92	2,053.65	-2,632.27
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	-2,632.27 Long
		20260909S004360 / GTN260909697				Gain/Loss Base Amounts:	-2,632.27 Long
S	-106.000	NORFOLK SOUTHERN CORP	7/2/2026	321.974245	-17,177.75	34,127.50	16,949.75
	655844108	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	321.974245	-17,177.75	34,127.50	16,949.75
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	16,949.75 Long
		20260702S001760 / GTN260702285				Gain/Loss Base Amounts:	16,949.75 Long
S	-67.000	NORFOLK SOUTHERN CORP	8/19/2026	345.710000	-10,857.64	23,161.42	12,303.78
	655844108	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	345.710000	-10,857.64	23,161.42	12,303.78
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	12,303.78 Long
		20260819S000500 / GTN260819576				Gain/Loss Base Amounts:	12,303.78 Long
S	-11.000	NORFOLK SOUTHERN CORP	9/9/2026	323.300000	-1,782.60	3,556.11	1,773.51
	655844108	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	323.300000	-1,782.60	3,556.11	1,773.51
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	1,773.51 Long
		20260909S004040 / GTN260909697				Gain/Loss Base Amounts:	1,773.51 Long
S	-109.000	NORTHERN TRUST CORP	7/2/2026	176.014495	-8,861.17	19,184.09	10,322.92
	665859104	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	176.014495	-8,861.17	19,184.09	10,322.92
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	10,322.92 Long
		20260702S003760 / GTN260702285				Gain/Loss Base Amounts:	10,322.92 Long
S	-55.000	NORTHERN TRUST CORP	8/19/2026	185.400000	-4,471.23	10,196.23	5,725.00
	665859104	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	185.400000	-4,471.23	10,196.23	5,725.00
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	5,725.00 Long
		20260819S003220 / GTN260819576				Gain/Loss Base Amounts:	5,725.00 Long
S	-8.000	NORTHERN TRUST CORP	9/9/2026	184.690000	-650.36	1,477.40	827.04
	665859104	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	184.690000	-650.36	1,477.40	827.04
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	827.04 Long
		20260909S004560 / GTN260909697				Gain/Loss Base Amounts:	827.04 Long

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S	-52.000	NORTHROP GRUMMAN CORP	7/2/2026	547.217115	-14,949.22	28,454.18	13,504.96
	666807102	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	547.217115	-14,949.22	28,454.18	13,504.96
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	13,504.96 Long
		20260702S001420 / GTN260702285				Gain/Loss Base Amounts:	13,504.96 Long
S	-40.000	NORTHROP GRUMMAN CORP	8/19/2026	582.840000	-11,499.40	23,312.71	11,813.31
	666807102	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	582.840000	-11,499.40	23,312.71	11,813.31
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	11,813.31 Long
		20260819S000240 / GTN260819576				Gain/Loss Base Amounts:	11,813.31 Long
S	-7.000	NORTHROP GRUMMAN CORP	9/9/2026	515.570000	-2,012.40	3,608.84	1,596.44
	666807102	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	515.570000	-2,012.40	3,608.84	1,596.44
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	1,596.44 Long
		20260909S003290 / GTN260909697				Gain/Loss Base Amounts:	1,596.44 Long
S	-324.000	NUCOR CORP	7/2/2026	219.477808	-26,002.19	71,106.10	45,103.91
	670346105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	219.477808	-26,002.19	71,106.10	45,103.91
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	45,103.91 Long
		20260706S003930 / GTN260702285				Gain/Loss Base Amounts:	45,103.91 Long
S	-66.000	NUCOR CORP	8/19/2026	248.740000	-5,296.74	16,415.84	11,119.10
	670346105	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	248.740000	-5,296.74	16,415.84	11,119.10
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	11,119.10 Long
		20260819S000310 / GTN260819576				Gain/Loss Base Amounts:	11,119.10 Long
S	-10.000	NUCOR CORP	9/9/2026	257.910000	-802.54	2,578.94	1,776.40
	670346105	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	257.910000	-802.54	2,578.94	1,776.40
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	1,776.40 Long
		20260909S000480 / GTN260909697				Gain/Loss Base Amounts:	1,776.40 Long
S	-10,613.000	NVIDIA CORP	7/2/2026	193.991500	-179,999.69	2,058,683.24	1,878,683.55
	67066G104	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	193.991500	-179,999.69	2,058,683.24	1,878,683.55
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	1,878,683.55 Long
		20260702S003030 / GTN260702285				Gain/Loss Base Amounts:	1,878,683.55 Long

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S	-647.000	NVIDIA CORP	7/13/2026	203.530000	-10,973.32	131,674.72	120,701.40
	67066G104	KENTUCKY PUBLIC PENSION AUTHO	7/14/2026	203.530000	-10,973.32	131,674.72	120,701.40
		UBS SECURITIES LLC, STAMFORD	7/13/2026			Gain/Loss Local Amounts: 120,701.40 Long	
		20260713S000090 / GTN260713339				Gain/Loss Base Amounts: 120,701.40 Long	
S	-6,357.000	NVIDIA CORP	8/19/2026	217.560000	-107,816.64	1,382,936.85	1,275,120.21
	67066G104	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	217.560000	-107,816.64	1,382,936.85	1,275,120.21
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 1,275,120.21 Long	
		20260819S002400 / GTN260819576				Gain/Loss Base Amounts: 1,275,120.21 Long	
S	-1,094.000	NVIDIA CORP	9/9/2026	223.670000	-18,554.57	244,678.99	226,124.42
	67066G104	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	223.670000	-18,554.57	244,678.99	226,124.42
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 226,124.42 Long	
		20260909S000900 / GTN260909697				Gain/Loss Base Amounts: 226,124.42 Long	
S	-633.000	O'REILLY AUTOMOTIVE INC	7/2/2026	89.796698	-17,169.69	56,833.80	39,664.11
	67103H107	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	89.796698	-17,169.69	56,833.80	39,664.11
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 39,664.11 Long	
		20260706S004170 / GTN260702285				Gain/Loss Base Amounts: 39,664.11 Long	
S	-249.000	O'REILLY AUTOMOTIVE INC	8/19/2026	91.200000	-6,753.96	22,705.84	15,951.88
	67103H107	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	91.200000	-6,753.96	22,705.84	15,951.88
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 15,951.88 Long	
		20260819S000900 / GTN260819576				Gain/Loss Base Amounts: 15,951.88 Long	
S	-39.000	O'REILLY AUTOMOTIVE INC	9/9/2026	86.080000	-1,057.85	3,356.66	2,298.81
	67103H107	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	86.080000	-1,057.85	3,356.66	2,298.81
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 2,298.81 Long	
		20260909S003040 / GTN260909697				Gain/Loss Base Amounts: 2,298.81 Long	
S	-218.000	OCCIDENTAL PETROLEUM CORP	8/19/2026	60.090000	-9,267.21	13,097.17	3,829.96
	674599105	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	60.090000	-9,267.21	13,097.17	3,829.96
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 3,829.96 Long	
		20260819S003720 / GTN260819576				Gain/Loss Base Amounts: 3,829.96 Long	

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S	-34.000	OCCIDENTAL PETROLEUM CORP	9/9/2026	61.300000	-1,445.35	2,083.81	638.46
	674599105	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	61.300000	-1,445.35	2,083.81	638.46
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 638.46 Long	
		20260909S002650 / GTN260909697				Gain/Loss Base Amounts: 638.46 Long	
S	-32.000	OKTA INC	7/2/2026	141.824687	-3,345.29	4,537.97	1,192.68
	679295105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	141.824687	-3,345.29	4,537.97	1,192.68
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 1,192.68 Long	
		20260702S001840 / GTN260702285				Gain/Loss Base Amounts: 1,192.68 Long	
S	-50.000	OKTA INC	8/19/2026	141.210000	-5,227.01	7,059.85	1,832.84
	679295105	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	141.210000	-5,227.01	7,059.85	1,832.84
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 1,832.84 Long	
		20260819S002200 / GTN260819576				Gain/Loss Base Amounts: 1,832.84 Long	
S	-8.000	OKTA INC	9/9/2026	172.740000	-836.32	1,381.81	545.49
	679295105	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	172.740000	-836.32	1,381.81	545.49
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 545.49 Long	
		20260909S000470 / GTN260909697				Gain/Loss Base Amounts: 545.49 Long	
S	-56.000	OLD DOMINION FREIGHT LINE INC	8/19/2026	205.080000	-5,718.83	11,483.68	5,764.85
	679580100	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	205.080000	-5,718.83	11,483.68	5,764.85
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 5,764.85 Long	
		20260819S003330 / GTN260819576				Gain/Loss Base Amounts: 5,764.85 Long	
S	-9.000	OLD DOMINION FREIGHT LINE INC	9/9/2026	181.960000	-919.10	1,637.51	718.41
	679580100	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	181.960000	-919.10	1,637.51	718.41
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 718.41 Long	
		20260909S001660 / GTN260909697				Gain/Loss Base Amounts: 718.41 Long	
S	-875.000	OMNICOM GROUP INC	7/2/2026	78.526502	-61,600.33	68,700.52	7,100.19
	681919106	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	78.526502	-61,600.33	68,700.52	7,100.19
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 7,100.19 Long	
		20260702S002550 / GTN260702285				Gain/Loss Base Amounts: 7,100.19 Long	

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-85.000	OMNICOM GROUP INC	8/19/2026	87.430000	-5,984.03	7,430.54	1,446.51
	681919106	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	87.430000	-5,984.03	7,430.54	1,446.51
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 1,446.51 Long	
		20260819S003370 / GTN260819576				Gain/Loss Base Amounts: 1,446.51 Long	
S	-13.000	OMNICOM GROUP INC	9/9/2026	78.300000	-915.20	1,017.74	102.54
	681919106	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	78.300000	-915.20	1,017.74	102.54
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 102.54 Long	
		20260909S004810 / GTN260909697				Gain/Loss Base Amounts: 102.54 Long	
S	-380.000	ON SEMICONDUCTOR CORP	7/2/2026	90.347105	-20,926.10	34,327.39	13,401.29
	682189105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	90.347105	-20,926.10	34,327.39	13,401.29
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 13,401.29 Long	
		20260702S002310 / GTN260702285				Gain/Loss Base Amounts: 13,401.29 Long	
S	-118.000	ON SEMICONDUCTOR CORP	8/19/2026	76.580000	-6,498.11	9,035.07	2,536.96
	682189105	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	76.580000	-6,498.11	9,035.07	2,536.96
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 2,536.96 Long	
		20260819S000590 / GTN260819576				Gain/Loss Base Amounts: 2,536.96 Long	
S	-19.000	ON SEMICONDUCTOR CORP	9/9/2026	70.980000	-1,046.31	1,348.40	302.09
	682189105	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	70.980000	-1,046.31	1,348.40	302.09
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 302.09 Long	
		20260909S004050 / GTN260909697				Gain/Loss Base Amounts: 302.09 Long	
S	-91.000	ONEOK INC	7/2/2026	87.835604	-5,249.56	7,991.96	2,742.40
	682680103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	87.835604	-5,249.56	7,991.96	2,742.40
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 2,742.40 Long	
		20260706S005430 / GTN260702285				Gain/Loss Base Amounts: 2,742.40 Long	
S	-189.000	ONEOK INC	8/19/2026	96.010000	-10,902.93	18,143.62	7,240.69
	682680103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	96.010000	-10,902.93	18,143.62	7,240.69
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 7,240.69 Long	
		20260819S004420 / GTN260819576				Gain/Loss Base Amounts: 7,240.69 Long	

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S	-30.000	ONEOK INC	9/9/2026	95.820000	-1,730.62	2,874.24	1,143.62
	682680103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	95.820000	-1,730.62	2,874.24	1,143.62
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	1,143.62 Long
		20260909S004170 / GTN260909697				Gain/Loss Base Amounts:	1,143.62 Long
S	-515.000	ORACLE CORP	8/19/2026	143.810000	-35,947.63	74,055.47	38,107.84
	68389X105	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	143.810000	-35,947.63	74,055.47	38,107.84
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	38,107.84 Long
		20260819S001960 / GTN260819576				Gain/Loss Base Amounts:	38,107.84 Long
S	-80.000	ORACLE CORP	9/9/2026	161.630000	-5,584.10	12,929.33	7,345.23
	68389X105	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	161.630000	-5,584.10	12,929.33	7,345.23
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	7,345.23 Long
		20260909S004390 / GTN260909697				Gain/Loss Base Amounts:	7,345.23 Long
S	-300.000	OTIS WORLDWIDE CORP	7/2/2026	73.014700	-18,214.27	21,900.95	3,686.68
	68902V107	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	73.014700	-18,214.27	21,900.95	3,686.68
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	3,686.68 Long
		20260702S004060 / GTN260702285				Gain/Loss Base Amounts:	3,686.68 Long
S	-115.000	OTIS WORLDWIDE CORP	8/19/2026	71.950000	-6,982.14	8,272.92	1,290.78
	68902V107	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	71.950000	-6,982.14	8,272.92	1,290.78
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	1,290.78 Long
		20260819S000300 / GTN260819576				Gain/Loss Base Amounts:	1,290.78 Long
S	-18.000	OTIS WORLDWIDE CORP	9/9/2026	69.300000	-1,092.86	1,247.19	154.33
	68902V107	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	69.300000	-1,092.86	1,247.19	154.33
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	154.33 Long
		20260909S002920 / GTN260909697				Gain/Loss Base Amounts:	154.33 Long
S	-769.000	PG&E CORP	7/2/2026	17.079505	-12,505.88	13,126.17	620.29
	69331C108	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	17.079505	-12,505.88	13,126.17	620.29
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	620.29 Long
		20260702S004340 / GTN260702285				Gain/Loss Base Amounts:	620.29 Long

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S	-659.000	PG&E CORP	8/19/2026	17.650000	-10,717.00	11,624.52	907.52
	69331C108	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	17.650000	-10,717.00	11,624.52	907.52
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 907.52 Long	
		20260819S000860 / GTN260819576				Gain/Loss Base Amounts: 907.52 Long	
S	-103.000	PG&E CORP	9/9/2026	14.190000	-1,675.04	1,460.50	-214.54
	69331C108	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	14.190000	-1,675.04	1,460.50	-214.54
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: -214.54 Long	
		20260909S002640 / GTN260909697				Gain/Loss Base Amounts: -214.54 Long	
S	-120.000	PNC FINANCIAL SERVICES GROUP I	8/19/2026	246.460000	-14,520.19	29,573.39	15,053.20
	693475105	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	246.460000	-14,520.19	29,573.39	15,053.20
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 15,053.20 Long	
		20260819S000270 / GTN260819576				Gain/Loss Base Amounts: 15,053.20 Long	
S	-19.000	PNC FINANCIAL SERVICES GROUP I	9/9/2026	240.690000	-2,299.03	4,572.82	2,273.79
	693475105	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	240.690000	-2,299.03	4,572.82	2,273.79
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 2,273.79 Long	
		20260909S002760 / GTN260909697				Gain/Loss Base Amounts: 2,273.79 Long	
S	-124.000	PPG INDUSTRIES INC	7/2/2026	124.423467	-12,512.49	15,426.95	2,914.46
	693506107	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	124.423467	-12,512.49	15,426.95	2,914.46
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 2,914.46 Long	
		20260706S004990 / GTN260702285				Gain/Loss Base Amounts: 2,914.46 Long	
S	-67.000	PPG INDUSTRIES INC	8/19/2026	113.920000	-6,760.78	7,631.81	871.03
	693506107	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	113.920000	-6,760.78	7,631.81	871.03
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 871.03 Long	
		20260819S005170 / GTN260819576				Gain/Loss Base Amounts: 871.03 Long	
S	-11.000	PPG INDUSTRIES INC	9/9/2026	107.160000	-1,109.98	1,178.62	68.64
	693506107	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	107.160000	-1,109.98	1,178.62	68.64
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 68.64 Long	
		20260909S004130 / GTN260909697				Gain/Loss Base Amounts: 68.64 Long	

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S	-226.000	PPL CORP	8/19/2026	35.490000	-6,411.70	8,018.31	1,606.61
	69351T106	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	35.490000	-6,411.70	8,018.31	1,606.61
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 1,606.61 Long	
		20260819S001630 / GTN260819576				Gain/Loss Base Amounts: 1,606.61 Long	
S	-35.000	PPL CORP	9/9/2026	34.550000	-992.96	1,208.87	215.91
	69351T106	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	34.550000	-992.96	1,208.87	215.91
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 215.91 Long	
		20260909S003960 / GTN260909697				Gain/Loss Base Amounts: 215.91 Long	
S	-16.000	PTC INC	7/2/2026	125.120625	-2,063.29	2,001.72	-61.57
	69370C100	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	125.120625	-2,063.29	2,001.72	-61.57
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -61.57 Long	
		20260702S003540 / GTN260702285				Gain/Loss Base Amounts: -61.57 Long	
S	-36.000	PTC INC	8/19/2026	152.440000	-4,642.41	5,487.36	844.95
	69370C100	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	152.440000	-4,642.41	5,487.36	844.95
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 844.95 Long	
		20260819S003960 / GTN260819576				Gain/Loss Base Amounts: 844.95 Long	
S	-5.000	PTC INC	9/9/2026	128.890000	-644.78	644.38	-0.40
	69370C100	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	128.890000	-644.78	644.38	-0.40
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: -0.40 Long	
		20260909S003940 / GTN260909697				Gain/Loss Base Amounts: -0.40 Long	
S	-159.000	PACCAR INC	7/2/2026	119.659308	-7,172.41	19,023.84	11,851.43
	693718108	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	119.659308	-7,172.41	19,023.84	11,851.43
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 11,851.43 Long	
		20260702S002400 / GTN260702285				Gain/Loss Base Amounts: 11,851.43 Long	
S	-155.000	PACCAR INC	8/19/2026	127.470000	-6,991.97	19,755.89	12,763.92
	693718108	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	127.470000	-6,991.97	19,755.89	12,763.92
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 12,763.92 Long	
		20260819S001800 / GTN260819576				Gain/Loss Base Amounts: 12,763.92 Long	

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-24.000	PACCAR INC	9/9/2026	121.880000	-1,082.63	2,924.81	1,842.18
	693718108	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	121.880000	-1,082.63	2,924.81	1,842.18
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	1,842.18 Long
		20260909S001680 / GTN260909697				Gain/Loss Base Amounts:	1,842.18 Long
S	-667.000	PALANTIR TECHNOLOGIES INC	8/19/2026	175.190000	-29,202.08	116,842.65	87,640.57
	69608A108	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	175.190000	-29,202.08	116,842.65	87,640.57
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	87,640.57 Long
		20260819S002680 / GTN260819576				Gain/Loss Base Amounts:	87,640.57 Long
S	-104.000	PALANTIR TECHNOLOGIES INC	9/9/2026	169.530000	-4,553.25	17,629.71	13,076.46
	69608A108	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	169.530000	-4,553.25	17,629.71	13,076.46
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	13,076.46 Long
		20260909S001910 / GTN260909697				Gain/Loss Base Amounts:	13,076.46 Long
S	-128.000	PALO ALTO NETWORKS INC	7/2/2026	349.370000	-16,897.28	44,717.15	27,819.87
	697435105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	349.370000	-16,897.28	44,717.15	27,819.87
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	27,819.87 Long
		20260702S001370 / GTN260702285				Gain/Loss Base Amounts:	27,819.87 Long
S	-243.000	PALO ALTO NETWORKS INC	8/19/2026	359.760000	-32,078.42	87,417.44	55,339.02
	697435105	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	359.760000	-32,078.42	87,417.44	55,339.02
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	55,339.02 Long
		20260819S001380 / GTN260819576				Gain/Loss Base Amounts:	55,339.02 Long
S	-37.000	PALO ALTO NETWORKS INC	9/9/2026	335.100000	-4,884.37	12,398.07	7,513.70
	697435105	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	335.100000	-4,884.37	12,398.07	7,513.70
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	7,513.70 Long
		20260909S001490 / GTN260909697				Gain/Loss Base Amounts:	7,513.70 Long
S	-53.000	PARKER-HANNIFIN CORP	7/2/2026	960.256981	-11,050.61	50,892.04	39,841.43
	701094104	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	960.256981	-11,050.61	50,892.04	39,841.43
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	39,841.43 Long
		20260702S001510 / GTN260702285				Gain/Loss Base Amounts:	39,841.43 Long

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S	-38.000	PARKER-HANNIFIN CORP	8/19/2026	1,023.250000	-7,923.08	38,882.31	30,959.23
	701094104	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	1,023.250000	-7,923.08	38,882.31	30,959.23
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 30,959.23 Long	
		20260819S001260 / GTN260819576				Gain/Loss Base Amounts: 30,959.23 Long	
S	-6.000	PARKER-HANNIFIN CORP	9/9/2026	949.470000	-1,251.01	5,696.64	4,445.63
	701094104	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	949.470000	-1,251.01	5,696.64	4,445.63
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 4,445.63 Long	
		20260909S003950 / GTN260909697				Gain/Loss Base Amounts: 4,445.63 Long	
S	-140.000	PAYCHEX INC	7/2/2026	106.279000	-11,132.31	14,877.35	3,745.04
	704326107	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	106.279000	-11,132.31	14,877.35	3,745.04
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 3,745.04 Long	
		20260702S001790 / GTN260702285				Gain/Loss Base Amounts: 3,745.04 Long	
S	-96.000	PAYCHEX INC	8/19/2026	122.500000	-7,633.59	11,758.79	4,125.20
	704326107	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	122.500000	-7,633.59	11,758.79	4,125.20
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 4,125.20 Long	
		20260819S001160 / GTN260819576				Gain/Loss Base Amounts: 4,125.20 Long	
S	-15.000	PAYCHEX INC	9/9/2026	114.750000	-1,192.75	1,721.06	528.31
	704326107	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	114.750000	-1,192.75	1,721.06	528.31
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 528.31 Long	
		20260909S001100 / GTN260909697				Gain/Loss Base Amounts: 528.31 Long	
S	-1,308.000	PAYCOM SOFTWARE INC	7/2/2026	137.667599	-387,442.39	180,052.43	-207,389.96
	70432V102	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	137.667599	-387,442.39	180,052.43	-207,389.96
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -207,389.96 Long	
		20260706S004500 / GTN260702285				Gain/Loss Base Amounts: -207,389.96 Long	
S	-1,408.000	PAYPAL HOLDINGS INC	7/2/2026	45.388998	-138,061.06	63,892.31	-74,168.75
	70450Y103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	45.388998	-138,061.06	63,892.31	-74,168.75
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -74,168.75 Long	
		20260702S003070 / GTN260702285				Gain/Loss Base Amounts: -74,168.75 Long	

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S	-269.000	PAYPAL HOLDINGS INC	8/19/2026	61.250000	-26,376.72	16,473.22	-9,903.50
	70450Y103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	61.250000	-26,376.72	16,473.22	-9,903.50
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -9,903.50 Long	
		20260819S002500 / GTN260819576				Gain/Loss Base Amounts: -9,903.50 Long	
S	-42.000	PAYPAL HOLDINGS INC	9/9/2026	52.170000	-4,118.30	2,190.67	-1,927.63
	70450Y103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	52.170000	-4,118.30	2,190.67	-1,927.63
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: -1,927.63 Long	
		20260909S001420 / GTN260909697				Gain/Loss Base Amounts: -1,927.63 Long	
S	-646.000	PEPSICO INC	7/2/2026	144.259597	-78,290.80	93,183.32	14,892.52
	713448108	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	144.259597	-78,290.80	93,183.32	14,892.52
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 14,892.52 Long	
		20260706S004540 / GTN260702285				Gain/Loss Base Amounts: 14,892.52 Long	
S	-409.000	PEPSICO INC	8/19/2026	142.580000	-49,568.02	58,309.92	8,741.90
	713448108	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	142.580000	-49,568.02	58,309.92	8,741.90
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 8,741.90 Long	
		20260819S002050 / GTN260819576				Gain/Loss Base Amounts: 8,741.90 Long	
S	-65.000	PEPSICO INC	9/9/2026	136.690000	-7,877.56	8,884.01	1,006.45
	713448108	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	136.690000	-7,877.56	8,884.01	1,006.45
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 1,006.45 Long	
		20260909S001430 / GTN260909697				Gain/Loss Base Amounts: 1,006.45 Long	
S	-2,970.000	REVVITY INC	7/2/2026	113.057400	-304,573.91	335,743.86	31,169.95
	714046109	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	113.057400	-304,573.91	335,743.86	31,169.95
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 31,169.95 Long	
		20260706S004680 / GTN260702285				Gain/Loss Base Amounts: 31,169.95 Long	
S	-1,760.000	PFIZER INC	7/2/2026	24.338198	-67,111.54	42,816.74	-24,294.80
	717081103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	24.338198	-67,111.54	42,816.74	-24,294.80
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -24,294.80 Long	
		20260702S003850 / GTN260702285				Gain/Loss Base Amounts: -24,294.80 Long	

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S	-1,710.000	PFIZER INC	8/19/2026	28.240000	-65,204.96	48,272.30	-16,932.66
	717081103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	28.240000	-65,204.96	48,272.30	-16,932.66
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -16,932.66 Long	
		20260819S002950 / GTN260819576				Gain/Loss Base Amounts: -16,932.66 Long	
S	-267.000	PFIZER INC	9/9/2026	27.780000	-10,181.13	7,414.43	-2,766.70
	717081103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	27.780000	-10,181.13	7,414.43	-2,766.70
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: -2,766.70 Long	
		20260909S000710 / GTN260909697				Gain/Loss Base Amounts: -2,766.70 Long	
S	-536.000	PHILIP MORRIS INTERNATIONAL IN	7/2/2026	182.854104	-43,292.56	98,002.42	54,709.86
	718172109	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	182.854104	-43,292.56	98,002.42	54,709.86
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 54,709.86 Long	
		20260702S004510 / GTN260702285				Gain/Loss Base Amounts: 54,709.86 Long	
S	-468.000	PHILIP MORRIS INTERNATIONAL IN	8/19/2026	189.930000	-37,800.22	88,880.72	51,080.50
	718172109	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	189.930000	-37,800.22	88,880.72	51,080.50
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 51,080.50 Long	
		20260819S004050 / GTN260819576				Gain/Loss Base Amounts: 51,080.50 Long	
S	-73.000	PHILIP MORRIS INTERNATIONAL IN	9/9/2026	185.710000	-5,896.19	13,555.82	7,659.63
	718172109	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	185.710000	-5,896.19	13,555.82	7,659.63
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 7,659.63 Long	
		20260909S002510 / GTN260909697				Gain/Loss Base Amounts: 7,659.63 Long	
S	-203.000	PHILLIPS 66	7/2/2026	176.336896	-15,156.77	35,793.62	20,636.85
	718546104	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	176.336896	-15,156.77	35,793.62	20,636.85
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 20,636.85 Long	
		20260702S001410 / GTN260702285				Gain/Loss Base Amounts: 20,636.85 Long	
S	-120.000	PHILLIPS 66	8/19/2026	242.290000	-8,959.67	29,073.00	20,113.33
	718546104	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	242.290000	-8,959.67	29,073.00	20,113.33
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 20,113.33 Long	
		20260819S002700 / GTN260819576				Gain/Loss Base Amounts: 20,113.33 Long	

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S	-19.000	PHILLIPS 66	9/9/2026	260.780000	-1,418.61	4,954.52	3,535.91
	718546104	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	260.780000	-1,418.61	4,954.52	3,535.91
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 3,535.91 Long	
		20260909S004260 / GTN260909697				Gain/Loss Base Amounts: 3,535.91 Long	
S	-15,474.000	PINTEREST INC	7/2/2026	22.061099	-478,470.69	341,211.68	-137,259.01
	72352L106	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	22.061099	-478,470.69	341,211.68	-137,259.01
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -137,259.01 Long	
		20260706S004670 / GTN260702285				Gain/Loss Base Amounts: -137,259.01 Long	
S	-225.000	T ROWE PRICE GROUP INC	7/2/2026	118.151422	-23,292.35	26,581.27	3,288.92
	74144T108	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	118.151422	-23,292.35	26,581.27	3,288.92
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 3,288.92 Long	
		20260702S000990 / GTN260702285				Gain/Loss Base Amounts: 3,288.92 Long	
S	-63.000	T ROWE PRICE GROUP INC	8/19/2026	112.230000	-6,521.86	7,069.71	547.85
	74144T108	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	112.230000	-6,521.86	7,069.71	547.85
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 547.85 Long	
		20260819S001980 / GTN260819576				Gain/Loss Base Amounts: 547.85 Long	
S	-10.000	T ROWE PRICE GROUP INC	9/9/2026	107.740000	-1,035.22	1,077.27	42.05
	74144T108	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	107.740000	-1,035.22	1,077.27	42.05
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 42.05 Long	
		20260909S004690 / GTN260909697				Gain/Loss Base Amounts: 42.05 Long	
S	-173.000	PRINCIPAL FINANCIAL GROUP INC	7/2/2026	110.471907	-9,000.53	19,109.51	10,108.98
	74251V102	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	110.471907	-9,000.53	19,109.51	10,108.98
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 10,108.98 Long	
		20260702S003020 / GTN260702285				Gain/Loss Base Amounts: 10,108.98 Long	
S	-65.000	PRINCIPAL FINANCIAL GROUP INC	8/19/2026	111.640000	-3,381.70	7,255.80	3,874.10
	74251V102	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	111.640000	-3,381.70	7,255.80	3,874.10
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 3,874.10 Long	
		20260819S001690 / GTN260819576				Gain/Loss Base Amounts: 3,874.10 Long	

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S	-10.000	PRINCIPAL FINANCIAL GROUP INC	9/9/2026	114.020000	-520.26	1,140.07	619.81
	74251V102	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	114.020000	-520.26	1,140.07	619.81
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 619.81 Long	
		20260909S000680 / GTN260909697				Gain/Loss Base Amounts: 619.81 Long	
S	-1,304.000	PROCTER & GAMBLE CO/THE	7/2/2026	151.292400	-139,448.71	197,268.18	57,819.47
	742718109	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	151.292400	-139,448.71	197,268.18	57,819.47
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 57,819.47 Long	
		20260702S002680 / GTN260702285				Gain/Loss Base Amounts: 57,819.47 Long	
S	-700.000	PROCTER & GAMBLE CO/THE	8/19/2026	144.380000	-74,857.43	101,056.91	26,199.48
	742718109	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	144.380000	-74,857.43	101,056.91	26,199.48
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 26,199.48 Long	
		20260819S003140 / GTN260819576				Gain/Loss Base Amounts: 26,199.48 Long	
S	-110.000	PROCTER & GAMBLE CO/THE	9/9/2026	142.640000	-11,763.31	15,688.97	3,925.66
	742718109	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	142.640000	-11,763.31	15,688.97	3,925.66
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 3,925.66 Long	
		20260909S003490 / GTN260909697				Gain/Loss Base Amounts: 3,925.66 Long	
S	-263.000	PROGRESSIVE CORP/THE	7/2/2026	231.095589	-21,158.44	60,774.25	39,615.81
	743315103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	231.095589	-21,158.44	60,774.25	39,615.81
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 39,615.81 Long	
		20260702S000800 / GTN260702285				Gain/Loss Base Amounts: 39,615.81 Long	
S	-176.000	PROGRESSIVE CORP/THE	8/19/2026	217.270000	-14,159.26	38,236.97	24,077.71
	743315103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	217.270000	-14,159.26	38,236.97	24,077.71
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 24,077.71 Long	
		20260819S002650 / GTN260819576				Gain/Loss Base Amounts: 24,077.71 Long	
S	-27.000	PROGRESSIVE CORP/THE	9/9/2026	215.500000	-2,172.16	5,818.11	3,645.95
	743315103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	215.500000	-2,172.16	5,818.11	3,645.95
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 3,645.95 Long	
		20260909S003740 / GTN260909697				Gain/Loss Base Amounts: 3,645.95 Long	

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S	-227.000	PROLOGIS INC	7/2/2026	138.846696	-20,342.79	31,515.28	11,172.49
	74340W103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	138.846696	-20,342.79	31,515.28	11,172.49
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 11,172.49 Long	
		20260702S002710 / GTN260702285				Gain/Loss Base Amounts: 11,172.49 Long	
S	-45.000	PROLOGIS INC	9/9/2026	135.660000	-4,042.62	6,104.12	2,061.50
	74340W103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	135.660000	-4,042.62	6,104.12	2,061.50
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 2,061.50 Long	
		20260909S001520 / GTN260909697				Gain/Loss Base Amounts: 2,061.50 Long	
S	-189.000	PRUDENTIAL FINANCIAL INC	7/2/2026	112.616825	-15,283.81	21,282.25	5,998.44
	744320102	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	112.616825	-15,283.81	21,282.25	5,998.44
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 5,998.44 Long	
		20260702S002700 / GTN260702285				Gain/Loss Base Amounts: 5,998.44 Long	
S	-104.000	PRUDENTIAL FINANCIAL INC	8/19/2026	122.220000	-8,410.14	12,709.57	4,299.43
	744320102	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	122.220000	-8,410.14	12,709.57	4,299.43
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 4,299.43 Long	
		20260819S002740 / GTN260819576				Gain/Loss Base Amounts: 4,299.43 Long	
S	-16.000	PRUDENTIAL FINANCIAL INC	9/9/2026	117.590000	-1,293.87	1,881.24	587.37
	744320102	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	117.590000	-1,293.87	1,881.24	587.37
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 587.37 Long	
		20260909S000990 / GTN260909697				Gain/Loss Base Amounts: 587.37 Long	
S	-189.000	PUBLIC SERVICE ENTERPRISE GROU	7/2/2026	81.593386	-9,292.04	15,418.94	6,126.90
	744573106	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	81.593386	-9,292.04	15,418.94	6,126.90
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 6,126.90 Long	
		20260706S004600 / GTN260702285				Gain/Loss Base Amounts: 6,126.90 Long	
S	-150.000	PUBLIC SERVICE ENTERPRISE GROU	8/19/2026	75.330000	-7,374.63	11,297.76	3,923.13
	744573106	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	75.330000	-7,374.63	11,297.76	3,923.13
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 3,923.13 Long	
		20260819S002330 / GTN260819576				Gain/Loss Base Amounts: 3,923.13 Long	

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S	-24.000	PUBLIC SERVICE ENTERPRISE GROU	9/9/2026	72.600000	-1,179.94	1,742.12	562.18
	744573106	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	72.600000	-1,179.94	1,742.12	562.18
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 562.18 Long	
		20260909S002520 / GTN260909697				Gain/Loss Base Amounts: 562.18 Long	
S	-56.000	PUBLIC STORAGE	7/2/2026	328.266071	-13,608.03	18,381.96	4,773.93
	74460D109	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	328.266071	-13,608.03	18,381.96	4,773.93
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 4,773.93 Long	
		20260706S005320 / GTN260702285				Gain/Loss Base Amounts: 4,773.93 Long	
S	-8.000	PUBLIC STORAGE	9/9/2026	294.600000	-1,975.72	2,356.67	380.95
	74460D109	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	294.600000	-1,975.72	2,356.67	380.95
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 380.95 Long	
		20260909S000960 / GTN260909697				Gain/Loss Base Amounts: 380.95 Long	
S	-203.000	PULTEGROUP INC	7/2/2026	133.224384	-6,799.53	27,041.96	20,242.43
	745867101	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	133.224384	-6,799.53	27,041.96	20,242.43
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 20,242.43 Long	
		20260702S001170 / GTN260702285				Gain/Loss Base Amounts: 20,242.43 Long	
S	-57.000	PULTEGROUP INC	8/19/2026	130.680000	-1,909.23	7,448.03	5,538.80
	745867101	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	130.680000	-1,909.23	7,448.03	5,538.80
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 5,538.80 Long	
		20260819S002320 / GTN260819576				Gain/Loss Base Amounts: 5,538.80 Long	
S	-9.000	PULTEGROUP INC	9/9/2026	118.930000	-301.46	1,070.25	768.79
	745867101	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	118.930000	-301.46	1,070.25	768.79
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 768.79 Long	
		20260909S004700 / GTN260909697				Gain/Loss Base Amounts: 768.79 Long	
S	-93.000	EVERPURE INC	8/19/2026	112.000000	-6,768.17	10,414.85	3,646.68
	74624M102	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	112.000000	-6,768.17	10,414.85	3,646.68
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 3,646.68 Long	
		20260819S003500 / GTN260819576				Gain/Loss Base Amounts: 3,646.68 Long	

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-15.000	EVERPURE INC	9/9/2026	97.060000	-1,091.64	1,455.72	364.08
	74624M102	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	97.060000	-1,091.64	1,455.72	364.08
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 364.08 Long	
		20260909S001400 / GTN260909697				Gain/Loss Base Amounts: 364.08 Long	
S	-67.000	QNITY ELECTRONICS INC	7/2/2026	141.074626	-4,706.49	9,451.13	4,744.64
	74743L100	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	141.074626	-4,706.49	9,451.13	4,744.64
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 4,744.64 Long	
		20260702S004350 / GTN260702285				Gain/Loss Base Amounts: 4,744.64 Long	
S	-63.000	QNITY ELECTRONICS INC	8/19/2026	126.040000	-4,425.50	7,939.72	3,514.22
	74743L100	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	126.040000	-4,425.50	7,939.72	3,514.22
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 3,514.22 Long	
		20260819S000560 / GTN260819576				Gain/Loss Base Amounts: 3,514.22 Long	
S	-10.000	QNITY ELECTRONICS INC	9/9/2026	125.470000	-702.46	1,254.57	552.11
	74743L100	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	125.470000	-702.46	1,254.57	552.11
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 552.11 Long	
		20260909S002770 / GTN260909697				Gain/Loss Base Amounts: 552.11 Long	
S	-764.000	QUALCOMM INC	7/2/2026	175.474096	-74,630.70	134,051.80	59,421.10
	747525103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	175.474096	-74,630.70	134,051.80	59,421.10
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 59,421.10 Long	
		20260706S004470 / GTN260702285				Gain/Loss Base Amounts: 59,421.10 Long	
S	-317.000	QUALCOMM INC	8/19/2026	161.910000	-30,965.88	51,321.24	20,355.36
	747525103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	161.910000	-30,965.88	51,321.24	20,355.36
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 20,355.36 Long	
		20260819S002370 / GTN260819576				Gain/Loss Base Amounts: 20,355.36 Long	
S	-49.000	QUALCOMM INC	9/9/2026	176.400000	-4,786.52	8,642.93	3,856.41
	747525103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	176.400000	-4,786.52	8,642.93	3,856.41
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 3,856.41 Long	
		20260909S001710 / GTN260909697				Gain/Loss Base Amounts: 3,856.41 Long	

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-3.000	QUANTA SERVICES INC	7/2/2026	661.873333	-250.85	1,985.54	1,734.69
	74762E102	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	661.873333	-250.85	1,985.54	1,734.69
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	1,734.69 Long
		20260702S003320 / GTN260702285				Gain/Loss Base Amounts:	1,734.69 Long
S	-44.000	QUANTA SERVICES INC	8/19/2026	677.410000	-3,679.19	29,804.98	26,125.79
	74762E102	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	677.410000	-3,679.19	29,804.98	26,125.79
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	26,125.79 Long
		20260819S000330 / GTN260819576				Gain/Loss Base Amounts:	26,125.79 Long
S	-7.000	QUANTA SERVICES INC	9/9/2026	626.980000	-585.33	4,388.69	3,803.36
	74762E102	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	626.980000	-585.33	4,388.69	3,803.36
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	3,803.36 Long
		20260909S002370 / GTN260909697				Gain/Loss Base Amounts:	3,803.36 Long
S	-68.000	QUEST DIAGNOSTICS INC	7/2/2026	215.811470	-6,901.51	14,674.19	7,772.68
	74834L100	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	215.811470	-6,901.51	14,674.19	7,772.68
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	7,772.68 Long
		20260706S005000 / GTN260702285				Gain/Loss Base Amounts:	7,772.68 Long
S	-33.000	QUEST DIAGNOSTICS INC	8/19/2026	241.760000	-3,349.26	7,977.58	4,628.32
	74834L100	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	241.760000	-3,349.26	7,977.58	4,628.32
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	4,628.32 Long
		20260819S005100 / GTN260819576				Gain/Loss Base Amounts:	4,628.32 Long
S	-5.000	QUEST DIAGNOSTICS INC	9/9/2026	235.460000	-507.46	1,177.22	669.76
	74834L100	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	235.460000	-507.46	1,177.22	669.76
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	669.76 Long
		20260909S004670 / GTN260909697				Gain/Loss Base Amounts:	669.76 Long
S	-54.000	RB GLOBAL INC	7/2/2026	112.490000	-5,410.41	6,073.79	663.38
	74935Q107	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	112.490000	-5,410.41	6,073.79	663.38
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	663.38 Long
		20260706S005120 / GTN260702285				Gain/Loss Base Amounts:	663.38 Long

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S	-55.000	RB GLOBAL INC	8/19/2026	86.180000	-5,510.60	4,739.25	-771.35
	74935Q107	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	86.180000	-5,510.60	4,739.25	-771.35
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -771.35 Long	
		20260819S004860 / GTN260819576				Gain/Loss Base Amounts: -771.35 Long	
S	-9.000	RB GLOBAL INC	9/9/2026	81.330000	-901.73	731.86	-169.87
	74935Q107	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	81.330000	-901.73	731.86	-169.87
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: -169.87 Long	
		20260909S004940 / GTN260909697				Gain/Loss Base Amounts: -169.87 Long	
S	-2,964.000	RALLIANT CORP	7/2/2026	67.929001	-142,590.63	201,307.77	58,717.14
	750940108	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	67.929001	-142,590.63	201,307.77	58,717.14
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 58,717.14 Long	
		20260706S003960 / GTN260702285				Gain/Loss Base Amounts: 58,717.14 Long	
S	-107.000	RAYMOND JAMES FINANCIAL INC	7/2/2026	162.305981	-8,261.78	17,365.31	9,103.53
	754730109	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	162.305981	-8,261.78	17,365.31	9,103.53
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 9,103.53 Long	
		20260706S004970 / GTN260702285				Gain/Loss Base Amounts: 9,103.53 Long	
S	-53.000	RAYMOND JAMES FINANCIAL INC	8/19/2026	177.930000	-4,092.29	9,429.56	5,337.27
	754730109	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	177.930000	-4,092.29	9,429.56	5,337.27
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 5,337.27 Long	
		20260819S001660 / GTN260819576				Gain/Loss Base Amounts: 5,337.27 Long	
S	-9.000	RAYMOND JAMES FINANCIAL INC	9/9/2026	175.470000	-694.92	1,579.10	884.18
	754730109	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	175.470000	-694.92	1,579.10	884.18
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 884.18 Long	
		20260909S002240 / GTN260909697				Gain/Loss Base Amounts: 884.18 Long	
S	-210.000	RTX CORP	7/2/2026	199.003809	-15,339.92	41,787.83	26,447.91
	75513E101	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	199.003809	-15,339.92	41,787.83	26,447.91
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 26,447.91 Long	
		20260702S004280 / GTN260702285				Gain/Loss Base Amounts: 26,447.91 Long	

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S	-405.000	RTX CORP	8/19/2026	220.350000	-29,584.13	89,235.86	59,651.73
	75513E101	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	220.350000	-29,584.13	89,235.86	59,651.73
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 59,651.73 Long	
		20260819S000690 / GTN260819576				Gain/Loss Base Amounts: 59,651.73 Long	
S	-63.000	RTX CORP	9/9/2026	197.550000	-4,601.98	12,444.76	7,842.78
	75513E101	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	197.550000	-4,601.98	12,444.76	7,842.78
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 7,842.78 Long	
		20260909S004450 / GTN260909697				Gain/Loss Base Amounts: 7,842.78 Long	
S	-280.000	REALTY INCOME CORP	8/19/2026	62.950000	-17,280.05	17,622.83	342.78
	756109104	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	62.950000	-17,280.05	17,622.83	342.78
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 342.78 Long	
		20260819S004450 / GTN260819576				Gain/Loss Base Amounts: 342.78 Long	
S	-44.000	REALTY INCOME CORP	9/9/2026	60.110000	-2,715.44	2,644.34	-71.10
	756109104	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	60.110000	-2,715.44	2,644.34	-71.10
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: -71.10 Long	
		20260909S004180 / GTN260909697				Gain/Loss Base Amounts: -71.10 Long	
S	-40.000	REDDIT INC	8/19/2026	151.710000	-6,018.04	6,067.87	49.83
	75734B100	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	151.710000	-6,018.04	6,067.87	49.83
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 49.83 Long	
		20260819S001390 / GTN260819576				Gain/Loss Base Amounts: 49.83 Long	
S	-6.000	REDDIT INC	9/9/2026	146.440000	-902.71	878.56	-24.15
	75734B100	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	146.440000	-902.71	878.56	-24.15
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: -24.15 Long	
		20260909S000740 / GTN260909697				Gain/Loss Base Amounts: -24.15 Long	
S	-48.000	REGENERON PHARMACEUTICALS INC	7/2/2026	652.156250	-25,835.06	31,302.37	5,467.31
	75886F107	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	652.156250	-25,835.06	31,302.37	5,467.31
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 5,467.31 Long	
		20260702S003790 / GTN260702285				Gain/Loss Base Amounts: 5,467.31 Long	

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S	-31.000	REGENERON PHARMACEUTICALS INC	8/19/2026	840.840000	-16,685.15	26,065.19	9,380.04
	75886F107	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	840.840000	-16,685.15	26,065.19	9,380.04
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	9,380.04 Long
		20260819S000390 / GTN260819576				Gain/Loss Base Amounts:	9,380.04 Long
S	-4.000	REGENERON PHARMACEUTICALS INC	9/9/2026	807.650000	-2,152.92	3,230.49	1,077.57
	75886F107	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	807.650000	-2,152.92	3,230.49	1,077.57
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	1,077.57 Long
		20260909S003550 / GTN260909697				Gain/Loss Base Amounts:	1,077.57 Long
S	-670.000	REGIONS FINANCIAL CORP	7/2/2026	30.228000	-10,642.87	20,245.64	9,602.77
	7591EP100	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	30.228000	-10,642.87	20,245.64	9,602.77
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	9,602.77 Long
		20260706S003920 / GTN260702285				Gain/Loss Base Amounts:	9,602.77 Long
S	-256.000	REGIONS FINANCIAL CORP	8/19/2026	30.590000	-4,066.53	7,828.31	3,761.78
	7591EP100	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	30.590000	-4,066.53	7,828.31	3,761.78
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	3,761.78 Long
		20260819S002260 / GTN260819576				Gain/Loss Base Amounts:	3,761.78 Long
S	-40.000	REGIONS FINANCIAL CORP	9/9/2026	29.890000	-635.40	1,195.17	559.77
	7591EP100	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	29.890000	-635.40	1,195.17	559.77
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	559.77 Long
		20260909S003860 / GTN260909697				Gain/Loss Base Amounts:	559.77 Long
S	-168.000	REPUBLIC SERVICES INC	7/2/2026	217.219880	-15,036.85	36,490.50	21,453.65
	760759100	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	217.219880	-15,036.85	36,490.50	21,453.65
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	21,453.65 Long
		20260702S003830 / GTN260702285				Gain/Loss Base Amounts:	21,453.65 Long
S	-59.000	REPUBLIC SERVICES INC	8/19/2026	221.040000	-5,280.80	13,040.50	7,759.70
	760759100	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	221.040000	-5,280.80	13,040.50	7,759.70
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	7,759.70 Long
		20260819S001680 / GTN260819576				Gain/Loss Base Amounts:	7,759.70 Long

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S	-10.000	REPUBLIC SERVICES INC	9/9/2026	222.470000	-895.05	2,224.55	1,329.50
	760759100	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	222.470000	-895.05	2,224.55	1,329.50
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	1,329.50 Long
		20260909S003400 / GTN260909697				Gain/Loss Base Amounts:	1,329.50 Long
S	-72.000	RESMED INC	7/2/2026	209.178194	-12,268.25	15,059.79	2,791.54
	761152107	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	209.178194	-12,268.25	15,059.79	2,791.54
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	2,791.54 Long
		20260706S004560 / GTN260702285				Gain/Loss Base Amounts:	2,791.54 Long
S	-44.000	RESMED INC	8/19/2026	230.650000	-7,497.27	10,147.95	2,650.68
	761152107	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	230.650000	-7,497.27	10,147.95	2,650.68
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	2,650.68 Long
		20260819S004670 / GTN260819576				Gain/Loss Base Amounts:	2,650.68 Long
S	-7.000	RESMED INC	9/9/2026	219.950000	-1,192.75	1,539.54	346.79
	761152107	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	219.950000	-1,192.75	1,539.54	346.79
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	346.79 Long
		20260909S003260 / GTN260909697				Gain/Loss Base Amounts:	346.79 Long
S	-79.000	RESTAURANT BRANDS INTERNATIONA	7/2/2026	74.937341	-5,430.59	5,919.13	488.54
	76131D103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	74.937341	-5,430.59	5,919.13	488.54
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	488.54 Long
		20260702S003770 / GTN260702285				Gain/Loss Base Amounts:	488.54 Long
S	-103.000	RESTAURANT BRANDS INTERNATIONA	8/19/2026	77.100000	-7,080.38	7,940.10	859.72
	76131D103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	77.100000	-7,080.38	7,940.10	859.72
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	859.72 Long
		20260819S005110 / GTN260819576				Gain/Loss Base Amounts:	859.72 Long
S	-16.000	RESTAURANT BRANDS INTERNATIONA	9/9/2026	77.010000	-1,099.87	1,231.97	132.10
	76131D103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	77.010000	-1,099.87	1,231.97	132.10
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	132.10 Long
		20260909S004640 / GTN260909697				Gain/Loss Base Amounts:	132.10 Long

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S	-57.000	REVOLUTION MEDICINES INC	8/19/2026	214.660000	-10,703.67	12,234.79	1,531.12
	76155X100	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	214.660000	-10,703.67	12,234.79	1,531.12
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 1,531.12 Long	
		20260819S000750 / GTN260819576				Gain/Loss Base Amounts: 1,531.12 Long	
S	-9.000	REVOLUTION MEDICINES INC	9/9/2026	207.680000	-1,690.05	1,868.99	178.94
	76155X100	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	207.680000	-1,690.05	1,868.99	178.94
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 178.94 Long	
		20260909S002180 / GTN260909697				Gain/Loss Base Amounts: 178.94 Long	
S	-33.000	ROBINHOOD MARKETS INC	7/2/2026	112.500000	-3,054.11	3,712.09	657.98
	770700102	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	112.500000	-3,054.11	3,712.09	657.98
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 657.98 Long	
		20260702S002650 / GTN260702285				Gain/Loss Base Amounts: 657.98 Long	
S	-231.000	ROBINHOOD MARKETS INC	8/19/2026	95.770000	-21,378.76	22,120.10	741.34
	770700102	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	95.770000	-21,378.76	22,120.10	741.34
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 741.34 Long	
		20260819S000850 / GTN260819576				Gain/Loss Base Amounts: 741.34 Long	
S	-36.000	ROBINHOOD MARKETS INC	9/9/2026	115.280000	-3,331.75	4,149.63	817.88
	770700102	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	115.280000	-3,331.75	4,149.63	817.88
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 817.88 Long	
		20260909S000150 / GTN260909697				Gain/Loss Base Amounts: 817.88 Long	
S	-191.000	ROBLOX CORP	8/19/2026	38.690000	-12,406.27	7,387.72	-5,018.55
	771049103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	38.690000	-12,406.27	7,387.72	-5,018.55
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -5,018.55 Long	
		20260819S002310 / GTN260819576				Gain/Loss Base Amounts: -5,018.55 Long	
S	-30.000	ROBLOX CORP	9/9/2026	44.520000	-1,948.63	1,335.27	-613.36
	771049103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	44.520000	-1,948.63	1,335.27	-613.36
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: -613.36 Long	
		20260909S000550 / GTN260909697				Gain/Loss Base Amounts: -613.36 Long	

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-291.000	ROCKET COS INC	8/19/2026	14.630000	-5,213.33	4,254.33	-959.00
	77311W101	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	14.630000	-5,213.33	4,254.33	-959.00
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -959.00 Long	
		20260819S004920 / GTN260819576				Gain/Loss Base Amounts: -959.00 Long	
S	-46.000	ROCKET COS INC	9/9/2026	13.430000	-824.10	617.30	-206.80
	77311W101	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	13.430000	-824.10	617.30	-206.80
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: -206.80 Long	
		20260909S005060 / GTN260909697				Gain/Loss Base Amounts: -206.80 Long	
S	-161.000	ROCKET LAB CORP	8/19/2026	75.840000	-16,102.22	12,208.37	-3,893.85
	773121108	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	75.840000	-16,102.22	12,208.37	-3,893.85
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -3,893.85 Long	
		20260819S002690 / GTN260819576				Gain/Loss Base Amounts: -3,893.85 Long	
S	-26.000	ROCKET LAB CORP	9/9/2026	63.070000	-2,600.36	1,639.52	-960.84
	773121108	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	63.070000	-2,600.36	1,639.52	-960.84
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: -960.84 Long	
		20260909S004010 / GTN260909697				Gain/Loss Base Amounts: -960.84 Long	
S	-62.000	ROCKWELL AUTOMATION INC	7/2/2026	470.705161	-11,071.03	29,182.49	18,111.46
	773903109	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	470.705161	-11,071.03	29,182.49	18,111.46
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 18,111.46 Long	
		20260706S003880 / GTN260702285				Gain/Loss Base Amounts: 18,111.46 Long	
S	-34.000	ROCKWELL AUTOMATION INC	8/19/2026	433.270000	-6,071.21	14,730.53	8,659.32
	773903109	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	433.270000	-6,071.21	14,730.53	8,659.32
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 8,659.32 Long	
		20260819S000650 / GTN260819576				Gain/Loss Base Amounts: 8,659.32 Long	
S	-5.000	ROCKWELL AUTOMATION INC	9/9/2026	426.080000	-892.82	2,130.30	1,237.48
	773903109	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	426.080000	-892.82	2,130.30	1,237.48
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 1,237.48 Long	
		20260909S004320 / GTN260909697				Gain/Loss Base Amounts: 1,237.48 Long	

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-176.000	ROLLINS INC	7/2/2026	43.370284	-5,830.64	7,631.25	1,800.61
	775711104	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	43.370284	-5,830.64	7,631.25	1,800.61
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 1,800.61 Long	
		20260702S003920 / GTN260702285				Gain/Loss Base Amounts: 1,800.61 Long	
S	-89.000	ROLLINS INC	8/19/2026	36.260000	-2,948.45	3,226.18	277.73
	775711104	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	36.260000	-2,948.45	3,226.18	277.73
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 277.73 Long	
		20260819S005160 / GTN260819576				Gain/Loss Base Amounts: 277.73 Long	
S	-14.000	ROLLINS INC	9/9/2026	34.540000	-463.80	483.41	19.61
	775711104	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	34.540000	-463.80	483.41	19.61
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 19.61 Long	
		20260909S005110 / GTN260909697				Gain/Loss Base Amounts: 19.61 Long	
S	-172.000	ROPER TECHNOLOGIES INC	7/2/2026	364.951976	-53,399.74	62,768.72	9,368.98
	776696106	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	364.951976	-53,399.74	62,768.72	9,368.98
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 9,368.98 Long	
		20260706S004780 / GTN260702285				Gain/Loss Base Amounts: 9,368.98 Long	
S	-31.000	ROPER TECHNOLOGIES INC	8/19/2026	407.320000	-9,624.37	12,626.34	3,001.97
	776696106	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	407.320000	-9,624.37	12,626.34	3,001.97
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 3,001.97 Long	
		20260819S001930 / GTN260819576				Gain/Loss Base Amounts: 3,001.97 Long	
S	-4.000	ROPER TECHNOLOGIES INC	9/9/2026	390.350000	-1,241.85	1,561.32	319.47
	776696106	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	390.350000	-1,241.85	1,561.32	319.47
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 319.47 Long	
		20260909S002990 / GTN260909697				Gain/Loss Base Amounts: 319.47 Long	
S	-187.000	ROSS STORES INC	7/2/2026	213.176417	-13,671.22	39,861.29	26,190.07
	778296103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	213.176417	-13,671.22	39,861.29	26,190.07
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 26,190.07 Long	
		20260702S001730 / GTN260702285				Gain/Loss Base Amounts: 26,190.07 Long	

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-95.000	ROSS STORES INC	8/19/2026	234.690000	-6,945.27	22,294.14	15,348.87
	778296103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	234.690000	-6,945.27	22,294.14	15,348.87
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	15,348.87 Long
		20260819S003430 / GTN260819576				Gain/Loss Base Amounts:	15,348.87 Long
S	-14.000	ROSS STORES INC	9/9/2026	225.270000	-1,023.51	3,153.57	2,130.06
	778296103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	225.270000	-1,023.51	3,153.57	2,130.06
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	2,130.06 Long
		20260909S000280 / GTN260909697				Gain/Loss Base Amounts:	2,130.06 Long
S	-306.000	S&P GLOBAL INC	7/2/2026	437.816209	-73,103.03	133,965.94	60,862.91
	78409V104	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	437.816209	-73,103.03	133,965.94	60,862.91
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	60,862.91 Long
		20260702S003460 / GTN260702285				Gain/Loss Base Amounts:	60,862.91 Long
S	-89.000	S&P GLOBAL INC	8/19/2026	426.660000	-21,261.99	37,971.06	16,709.07
	78409V104	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	426.660000	-21,261.99	37,971.06	16,709.07
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	16,709.07 Long
		20260819S003590 / GTN260819576				Gain/Loss Base Amounts:	16,709.07 Long
S	-14.000	S&P GLOBAL INC	9/9/2026	418.360000	-3,344.58	5,856.77	2,512.19
	78409V104	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	418.360000	-3,344.58	5,856.77	2,512.19
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	2,512.19 Long
		20260909S003650 / GTN260909697				Gain/Loss Base Amounts:	2,512.19 Long
S	-52.000	SBA COMMUNICATIONS CORP	7/2/2026	183.860000	-12,575.58	9,560.00	-3,015.58
	78410G104	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	183.860000	-12,575.58	9,560.00	-3,015.58
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	-3,015.58 Long
		20260702S004150 / GTN260702285				Gain/Loss Base Amounts:	-3,015.58 Long
S	-32.000	SBA COMMUNICATIONS CORP	8/19/2026	182.430000	-7,738.82	5,837.31	-1,901.51
	78410G104	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	182.430000	-7,738.82	5,837.31	-1,901.51
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	-1,901.51 Long
		20260819S003680 / GTN260819576				Gain/Loss Base Amounts:	-1,901.51 Long

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S	-5.000	SBA COMMUNICATIONS CORP	9/9/2026	186.740000	-1,209.19	933.63	-275.56
	78410G104	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	186.740000	-1,209.19	933.63	-275.56
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: -275.56 Long	
		20260909S002880 / GTN260909697				Gain/Loss Base Amounts: -275.56 Long	
S	-124.000	SS&C TECHNOLOGIES HOLDINGS INC	7/2/2026	65.456209	-10,338.79	8,115.16	-2,223.63
	78467J100	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	65.456209	-10,338.79	8,115.16	-2,223.63
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -2,223.63 Long	
		20260702S004160 / GTN260702285				Gain/Loss Base Amounts: -2,223.63 Long	
S	-63.000	SS&C TECHNOLOGIES HOLDINGS INC	8/19/2026	82.280000	-5,252.77	5,182.90	-69.87
	78467J100	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	82.280000	-5,252.77	5,182.90	-69.87
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -69.87 Long	
		20260819S002110 / GTN260819576				Gain/Loss Base Amounts: -69.87 Long	
S	-9.000	SS&C TECHNOLOGIES HOLDINGS INC	9/9/2026	79.340000	-750.40	713.95	-36.45
	78467J100	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	79.340000	-750.40	713.95	-36.45
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: -36.45 Long	
		20260909S004350 / GTN260909697				Gain/Loss Base Amounts: -36.45 Long	
S	-3,356.000	SALESFORCE INC	7/2/2026	165.950199	-540,553.30	556,883.83	16,330.53
	79466L302	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	165.950199	-540,553.30	556,883.83	16,330.53
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 16,330.53 Long	
		20260702S004190 / GTN260702285				Gain/Loss Base Amounts: 16,330.53 Long	
S	-238.000	SALESFORCE INC	8/19/2026	206.090000	-38,334.83	49,046.02	10,711.19
	79466L302	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	206.090000	-38,334.83	49,046.02	10,711.19
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 10,711.19 Long	
		20260819S002520 / GTN260819576				Gain/Loss Base Amounts: 10,711.19 Long	
S	-38.000	SALESFORCE INC	9/9/2026	244.160000	-6,120.69	9,277.50	3,156.81
	79466L302	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	244.160000	-6,120.69	9,277.50	3,156.81
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 3,156.81 Long	
		20260909S003730 / GTN260909697				Gain/Loss Base Amounts: 3,156.81 Long	

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-104.000	SAMSARA INC	8/19/2026	39.200000	-3,896.55	4,075.67	179.12
	79589L106	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	39.200000	-3,896.55	4,075.67	179.12
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 179.12 Long	
		20260819S004990 / GTN260819576				Gain/Loss Base Amounts: 179.12 Long	
S	-16.000	SAMSARA INC	9/9/2026	38.650000	-599.47	618.22	18.75
	79589L106	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	38.650000	-599.47	618.22	18.75
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 18.75 Long	
		20260909S005040 / GTN260909697				Gain/Loss Base Amounts: 18.75 Long	
S	-44.000	SANDISK CORP	8/19/2026	1,568.870000	-75,922.87	69,028.41	-6,894.46
	80004C200	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	1,568.870000	-75,922.87	69,028.41	-6,894.46
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -6,894.46 Long	
		20260819S004010 / GTN260819576				Gain/Loss Base Amounts: -6,894.46 Long	
S	-6.000	SANDISK CORP	9/9/2026	1,764.170000	-10,353.12	10,584.74	231.62
	80004C200	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	1,764.170000	-10,353.12	10,584.74	231.62
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 231.62 Long	
		20260909S002050 / GTN260909697				Gain/Loss Base Amounts: 231.62 Long	
S	-674.000	SLB LTD	7/2/2026	44.930103	-26,420.83	30,275.52	3,854.69
	806857108	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	44.930103	-26,420.83	30,275.52	3,854.69
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 3,854.69 Long	
		20260706S004880 / GTN260702285				Gain/Loss Base Amounts: 3,854.69 Long	
S	-449.000	SLB LTD	8/19/2026	53.550000	-17,600.82	24,038.96	6,438.14
	806857108	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	53.550000	-17,600.82	24,038.96	6,438.14
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 6,438.14 Long	
		20260819S004310 / GTN260819576				Gain/Loss Base Amounts: 6,438.14 Long	
S	-70.000	SLB LTD	9/9/2026	57.050000	-2,744.00	3,992.71	1,248.71
	806857108	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	57.050000	-2,744.00	3,992.71	1,248.71
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 1,248.71 Long	
		20260909S004140 / GTN260909697				Gain/Loss Base Amounts: 1,248.71 Long	

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-1,534.000	CHARLES SCHWAB CORP/THE	7/2/2026	96.908402	-85,705.89	148,639.08	62,933.19
	808513105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	96.908402	-85,705.89	148,639.08	62,933.19
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 62,933.19 Long	
		20260702S004300 / GTN260702285				Gain/Loss Base Amounts: 62,933.19 Long	
S	-490.000	CHARLES SCHWAB CORP/THE	8/19/2026	110.880000	-27,376.72	54,325.18	26,948.46
	808513105	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	110.880000	-27,376.72	54,325.18	26,948.46
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 26,948.46 Long	
		20260819S003050 / GTN260819576				Gain/Loss Base Amounts: 26,948.46 Long	
S	-77.000	CHARLES SCHWAB CORP/THE	9/9/2026	106.540000	-4,302.06	8,202.64	3,900.58
	808513105	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	106.540000	-4,302.06	8,202.64	3,900.58
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 3,900.58 Long	
		20260909S001180 / GTN260909697				Gain/Loss Base Amounts: 3,900.58 Long	
S	-213.000	SEMPRA	7/2/2026	93.072394	-12,661.54	19,821.88	7,160.34
	816851109	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	93.072394	-12,661.54	19,821.88	7,160.34
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 7,160.34 Long	
		20260702S003270 / GTN260702285				Gain/Loss Base Amounts: 7,160.34 Long	
S	-197.000	SEMPRA	8/19/2026	85.590000	-11,710.44	16,858.91	5,148.47
	816851109	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	85.590000	-11,710.44	16,858.91	5,148.47
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 5,148.47 Long	
		20260819S002550 / GTN260819576				Gain/Loss Base Amounts: 5,148.47 Long	
S	-30.000	SEMPRA	9/9/2026	85.010000	-1,783.32	2,549.94	766.62
	816851109	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	85.010000	-1,783.32	2,549.94	766.62
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 766.62 Long	
		20260909S003460 / GTN260909697				Gain/Loss Base Amounts: 766.62 Long	
S	-853.000	SERVICENOW INC	7/2/2026	106.066799	-71,822.90	90,464.58	18,641.68
	81762P102	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	106.066799	-71,822.90	90,464.58	18,641.68
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 18,641.68 Long	
		20260702S001200 / GTN260702285				Gain/Loss Base Amounts: 18,641.68 Long	

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S	-308.000	SERVICENOW INC	8/19/2026	127.200000	-25,933.71	39,173.71	13,240.00
	81762P102	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	127.200000	-25,933.71	39,173.71	13,240.00
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	13,240.00 Long
		20260819S001420 / GTN260819576				Gain/Loss Base Amounts:	13,240.00 Long
S	-48.000	SERVICENOW INC	9/9/2026	131.110000	-4,041.62	6,292.67	2,251.05
	81762P102	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	131.110000	-4,041.62	6,292.67	2,251.05
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	2,251.05 Long
		20260909S003120 / GTN260909697				Gain/Loss Base Amounts:	2,251.05 Long
S	-63.000	SHERWIN-WILLIAMS CO/THE	7/2/2026	350.373174	-11,051.47	22,072.42	11,020.95
	824348106	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	350.373174	-11,051.47	22,072.42	11,020.95
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	11,020.95 Long
		20260702S002440 / GTN260702285				Gain/Loss Base Amounts:	11,020.95 Long
S	-69.000	SHERWIN-WILLIAMS CO/THE	8/19/2026	353.590000	-12,103.99	24,396.51	12,292.52
	824348106	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	353.590000	-12,103.99	24,396.51	12,292.52
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	12,292.52 Long
		20260819S001890 / GTN260819576				Gain/Loss Base Amounts:	12,292.52 Long
S	-11.000	SHERWIN-WILLIAMS CO/THE	9/9/2026	320.640000	-1,929.62	3,526.85	1,597.23
	824348106	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	320.640000	-1,929.62	3,526.85	1,597.23
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	1,597.23 Long
		20260909S001190 / GTN260909697				Gain/Loss Base Amounts:	1,597.23 Long
S	-233.000	SIMON PROPERTY GROUP INC	7/2/2026	225.742489	-27,501.25	52,594.58	25,093.33
	828806109	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	225.742489	-27,501.25	52,594.58	25,093.33
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	25,093.33 Long
		20260702S002340 / GTN260702285				Gain/Loss Base Amounts:	25,093.33 Long
S	-96.000	SIMON PROPERTY GROUP INC	8/19/2026	223.180000	-11,330.99	21,423.87	10,092.88
	828806109	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	223.180000	-11,330.99	21,423.87	10,092.88
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	10,092.88 Long
		20260819S001450 / GTN260819576				Gain/Loss Base Amounts:	10,092.88 Long

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S	-15.000	SIMON PROPERTY GROUP INC	9/9/2026	204.530000	-1,770.47	3,067.73	1,297.26
	828806109	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	204.530000	-1,770.47	3,067.73	1,297.26
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	1,297.26 Long
		20260909S003060 / GTN260909697				Gain/Loss Base Amounts:	1,297.26 Long
S	-2,715.000	J M SMUCKER CO/THE	7/2/2026	116.463200	-303,273.90	316,163.92	12,890.02
	832696405	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	116.463200	-303,273.90	316,163.92	12,890.02
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	12,890.02 Long
		20260702S001820 / GTN260702285				Gain/Loss Base Amounts:	12,890.02 Long
S	-37.000	SNOWFLAKE INC	7/2/2026	260.178648	-5,409.77	9,626.04	4,216.27
	833445109	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	260.178648	-5,409.77	9,626.04	4,216.27
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	4,216.27 Long
		20260702S003590 / GTN260702285				Gain/Loss Base Amounts:	4,216.27 Long
S	-101.000	SNOWFLAKE INC	8/19/2026	325.010000	-14,767.22	32,824.32	18,057.10
	833445109	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	325.010000	-14,767.22	32,824.32	18,057.10
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	18,057.10 Long
		20260819S003410 / GTN260819576				Gain/Loss Base Amounts:	18,057.10 Long
S	-15.000	SNOWFLAKE INC	9/9/2026	331.480000	-2,193.15	4,971.94	2,778.79
	833445109	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	331.480000	-2,193.15	4,971.94	2,778.79
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	2,778.79 Long
		20260909S001930 / GTN260909697				Gain/Loss Base Amounts:	2,778.79 Long
S	-55.000	SOLSTICE ADVANCED MATERIALS IN	7/2/2026	79.520000	-1,741.25	4,372.95	2,631.70
	83443Q103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	79.520000	-1,741.25	4,372.95	2,631.70
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	2,631.70 Long
		20260706S004190 / GTN260702285				Gain/Loss Base Amounts:	2,631.70 Long
S	-48.000	SOLSTICE ADVANCED MATERIALS IN	8/19/2026	57.340000	-1,519.63	2,751.78	1,232.15
	83443Q103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	57.340000	-1,519.63	2,751.78	1,232.15
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	1,232.15 Long
		20260819S000200 / GTN260819576				Gain/Loss Base Amounts:	1,232.15 Long

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S	-8.000	SOLSTICE ADVANCED MATERIALS IN	9/9/2026	63.260000	-253.27	505.98	252.71
	83443Q103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	63.260000	-253.27	505.98	252.71
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 252.71 Long	
		20260909S001110 / GTN260909697				Gain/Loss Base Amounts: 252.71 Long	
S	-3,868.000	SOLVENTUM CORP	7/2/2026	78.195299	-314,643.41	302,414.50	-12,228.91
	83444M101	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	78.195299	-314,643.41	302,414.50	-12,228.91
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -12,228.91 Long	
		20260706S004270 / GTN260702285				Gain/Loss Base Amounts: -12,228.91 Long	
S	-338.000	SOUTHERN CO/THE	8/19/2026	92.190000	-19,322.18	31,156.19	11,834.01
	842587107	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	92.190000	-19,322.18	31,156.19	11,834.01
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 11,834.01 Long	
		20260819S004270 / GTN260819576				Gain/Loss Base Amounts: 11,834.01 Long	
S	-53.000	SOUTHERN CO/THE	9/9/2026	88.340000	-3,029.81	4,681.39	1,651.58
	842587107	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	88.340000	-3,029.81	4,681.39	1,651.58
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 1,651.58 Long	
		20260909S000200 / GTN260909697				Gain/Loss Base Amounts: 1,651.58 Long	
S	-28.000	SOUTHERN COPPER CORP	8/19/2026	194.680000	-2,611.64	5,450.64	2,839.00
	84265V105	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	194.680000	-2,611.64	5,450.64	2,839.00
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 2,839.00 Long	
		20260819S004370 / GTN260819576				Gain/Loss Base Amounts: 2,839.00 Long	
S	-4.000	SOUTHERN COPPER CORP	9/9/2026	209.260000	-373.09	836.98	463.89
	84265V105	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	209.260000	-373.09	836.98	463.89
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 463.89 Long	
		20260909S002340 / GTN260909697				Gain/Loss Base Amounts: 463.89 Long	
S	-177.000	SOUTHWEST AIRLINES CO	7/2/2026	50.037627	-6,034.75	8,854.70	2,819.95
	844741108	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	50.037627	-6,034.75	8,854.70	2,819.95
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 2,819.95 Long	
		20260706S005060 / GTN260702285				Gain/Loss Base Amounts: 2,819.95 Long	

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S	-139.000	SOUTHWEST AIRLINES CO	8/19/2026	41.420000	-4,739.15	5,755.87	1,016.72
	844741108	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	41.420000	-4,739.15	5,755.87	1,016.72
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 1,016.72 Long	
		20260819S004220 / GTN260819576				Gain/Loss Base Amounts: 1,016.72 Long	
S	-21.000	SOUTHWEST AIRLINES CO	9/9/2026	38.680000	-715.99	812.05	96.06
	844741108	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	38.680000	-715.99	812.05	96.06
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 96.06 Long	
		20260909S004870 / GTN260909697				Gain/Loss Base Amounts: 96.06 Long	
S	-159.000	SPACE EXPLORATION TECHNOLOGIES	8/19/2026	139.650000	-25,645.19	22,202.30	-3,442.89
	84615Q103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	139.650000	-25,645.19	22,202.30	-3,442.89
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -3,442.89 Long	
		20260819S004140 / GTN260819576				Gain/Loss Base Amounts: -3,442.89 Long	
S	-25.000	SPACE EXPLORATION TECHNOLOGIES	9/9/2026	147.550000	-4,032.26	3,688.42	-343.84
	84615Q103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	147.550000	-4,032.26	3,688.42	-343.84
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: -343.84 Long	
		20260909S004150 / GTN260909697				Gain/Loss Base Amounts: -343.84 Long	
S	-563.000	BLOCK INC	7/2/2026	78.669396	-30,558.35	44,284.32	13,725.97
	852234103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	78.669396	-30,558.35	44,284.32	13,725.97
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 13,725.97 Long	
		20260706S005190 / GTN260702285				Gain/Loss Base Amounts: 13,725.97 Long	
S	-157.000	BLOCK INC	8/19/2026	80.930000	-8,521.60	12,704.17	4,182.57
	852234103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	80.930000	-8,521.60	12,704.17	4,182.57
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 4,182.57 Long	
		20260819S003760 / GTN260819576				Gain/Loss Base Amounts: 4,182.57 Long	
S	-24.000	BLOCK INC	9/9/2026	79.400000	-1,302.67	1,905.32	602.65
	852234103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	79.400000	-1,302.67	1,905.32	602.65
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 602.65 Long	
		20260909S002030 / GTN260909697				Gain/Loss Base Amounts: 602.65 Long	

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S	-329.000	STARBUCKS CORP	7/2/2026	104.370091	-21,974.71	34,333.76	12,359.05
	855244109	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	104.370091	-21,974.71	34,333.76	12,359.05
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	12,359.05 Long
		20260706S004080 / GTN260702285				Gain/Loss Base Amounts:	12,359.05 Long
S	-343.000	STARBUCKS CORP	8/19/2026	104.980000	-22,909.80	36,003.96	13,094.16
	855244109	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	104.980000	-22,909.80	36,003.96	13,094.16
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	13,094.16 Long
		20260819S001480 / GTN260819576				Gain/Loss Base Amounts:	13,094.16 Long
S	-53.000	STARBUCKS CORP	9/9/2026	100.040000	-3,540.00	5,301.48	1,761.48
	855244109	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	100.040000	-3,540.00	5,301.48	1,761.48
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	1,761.48 Long
		20260909S002940 / GTN260909697				Gain/Loss Base Amounts:	1,761.48 Long
S	-391.000	STATE STREET CORP	7/2/2026	169.669002	-25,390.55	66,335.30	40,944.75
	857477103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	169.669002	-25,390.55	66,335.30	40,944.75
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	40,944.75 Long
		20260706S004770 / GTN260702285				Gain/Loss Base Amounts:	40,944.75 Long
S	-81.000	STATE STREET CORP	8/19/2026	185.810000	-5,259.94	15,049.48	9,789.54
	857477103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	185.810000	-5,259.94	15,049.48	9,789.54
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	9,789.54 Long
		20260819S001870 / GTN260819576				Gain/Loss Base Amounts:	9,789.54 Long
S	-12.000	STATE STREET CORP	9/9/2026	191.890000	-779.25	2,302.51	1,523.26
	857477103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	191.890000	-779.25	2,302.51	1,523.26
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	1,523.26 Long
		20260909S001560 / GTN260909697				Gain/Loss Base Amounts:	1,523.26 Long
S	-105.000	STEEL DYNAMICS INC	7/2/2026	218.608476	-12,489.81	22,952.36	10,462.55
	858119100	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	218.608476	-12,489.81	22,952.36	10,462.55
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	10,462.55 Long
		20260702S003490 / GTN260702285				Gain/Loss Base Amounts:	10,462.55 Long

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S	-40.000	STEEL DYNAMICS INC	8/19/2026	231.010000	-4,758.02	9,239.80	4,481.78
	858119100	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	231.010000	-4,758.02	9,239.80	4,481.78
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	4,481.78 Long
		20260819S004820 / GTN260819576				Gain/Loss Base Amounts:	4,481.78 Long
S	-6.000	STEEL DYNAMICS INC	9/9/2026	240.690000	-713.70	1,444.05	730.35
	858119100	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	240.690000	-713.70	1,444.05	730.35
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	730.35 Long
		20260909S004580 / GTN260909697				Gain/Loss Base Amounts:	730.35 Long
S	-85.000	STRYKER CORP	7/2/2026	326.926823	-16,225.99	27,787.35	11,561.36
	863667101	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	326.926823	-16,225.99	27,787.35	11,561.36
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	11,561.36 Long
		20260702S001850 / GTN260702285				Gain/Loss Base Amounts:	11,561.36 Long
S	-103.000	STRYKER CORP	8/19/2026	339.980000	-19,662.08	35,016.18	15,354.10
	863667101	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	339.980000	-19,662.08	35,016.18	15,354.10
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	15,354.10 Long
		20260819S002750 / GTN260819576				Gain/Loss Base Amounts:	15,354.10 Long
S	-17.000	STRYKER CORP	9/9/2026	275.390000	-3,245.20	4,681.36	1,436.16
	863667101	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	275.390000	-3,245.20	4,681.36	1,436.16
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	1,436.16 Long
		20260909S004710 / GTN260909697				Gain/Loss Base Amounts:	1,436.16 Long
S	-56.000	SUN COMMUNITIES INC	7/2/2026	123.360535	-7,196.90	6,907.48	-289.42
	866674104	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	123.360535	-7,196.90	6,907.48	-289.42
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	-289.42 Long
		20260702S002660 / GTN260702285				Gain/Loss Base Amounts:	-289.42 Long
S	-37.000	SUN COMMUNITIES INC	8/19/2026	122.060000	-4,755.09	4,515.75	-239.34
	866674104	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	122.060000	-4,755.09	4,515.75	-239.34
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	-239.34 Long
		20260819S000340 / GTN260819576				Gain/Loss Base Amounts:	-239.34 Long

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S	-6.000	SUN COMMUNITIES INC	9/9/2026	116.040000	-771.10	696.16	-74.94
	866674104	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	116.040000	-771.10	696.16	-74.94
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: -74.94 Long	
		20260909S004970 / GTN260909697				Gain/Loss Base Amounts: -74.94 Long	
S	-123.000	SUNBELT RENTALS HOLDINGS INC	8/19/2026	79.830000	-8,845.69	9,817.65	971.96
	866966104	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	79.830000	-8,845.69	9,817.65	971.96
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 971.96 Long	
		20260819S004700 / GTN260819576				Gain/Loss Base Amounts: 971.96 Long	
S	-19.000	SUNBELT RENTALS HOLDINGS INC	9/9/2026	73.420000	-1,366.41	1,394.76	28.35
	866966104	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	73.420000	-1,366.41	1,394.76	28.35
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 28.35 Long	
		20260909S000630 / GTN260909697				Gain/Loss Base Amounts: 28.35 Long	
S	-87.000	SUPER MICRO COMPUTER INC	7/2/2026	26.940000	-7,344.33	2,342.86	-5,001.47
	86800U302	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	26.940000	-7,344.33	2,342.86	-5,001.47
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -5,001.47 Long	
		20260702S003260 / GTN260702285				Gain/Loss Base Amounts: -5,001.47 Long	
S	-167.000	SUPER MICRO COMPUTER INC	8/19/2026	36.580000	-14,097.73	6,107.06	-7,990.67
	86800U302	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	36.580000	-14,097.73	6,107.06	-7,990.67
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -7,990.67 Long	
		20260819S004440 / GTN260819576				Gain/Loss Base Amounts: -7,990.67 Long	
S	-26.000	SUPER MICRO COMPUTER INC	9/9/2026	38.930000	-2,194.86	1,011.89	-1,182.97
	86800U302	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	38.930000	-2,194.86	1,011.89	-1,182.97
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: -1,182.97 Long	
		20260909S000540 / GTN260909697				Gain/Loss Base Amounts: -1,182.97 Long	
S	-191.000	SYNOPSYS INC	7/2/2026	439.075183	-50,985.83	83,859.72	32,873.89
	871607107	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	439.075183	-50,985.83	83,859.72	32,873.89
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 32,873.89 Long	
		20260702S003390 / GTN260702285				Gain/Loss Base Amounts: 32,873.89 Long	

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S	-55.000	SYNOPSYS INC	8/19/2026	401.240000	-14,681.78	22,067.19	7,385.41
	871607107	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	401.240000	-14,681.78	22,067.19	7,385.41
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	7,385.41 Long
		20260819S003440 / GTN260819576				Gain/Loss Base Amounts:	7,385.41 Long
S	-9.000	SYNOPSYS INC	9/9/2026	393.220000	-2,402.47	3,538.81	1,136.34
	871607107	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	393.220000	-2,402.47	3,538.81	1,136.34
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	1,136.34 Long
		20260909S001700 / GTN260909697				Gain/Loss Base Amounts:	1,136.34 Long
S	-420.000	SYNCHRONY FINANCIAL	7/2/2026	76.002904	-13,739.28	31,916.36	18,177.08
	87165B103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	76.002904	-13,739.28	31,916.36	18,177.08
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	18,177.08 Long
		20260702S002420 / GTN260702285				Gain/Loss Base Amounts:	18,177.08 Long
S	-101.000	SYNCHRONY FINANCIAL	8/19/2026	79.620000	-3,303.97	8,040.44	4,736.47
	87165B103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	79.620000	-3,303.97	8,040.44	4,736.47
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	4,736.47 Long
		20260819S003850 / GTN260819576				Gain/Loss Base Amounts:	4,736.47 Long
S	-16.000	SYNCHRONY FINANCIAL	9/9/2026	77.350000	-523.40	1,237.41	714.01
	87165B103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	77.350000	-523.40	1,237.41	714.01
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	714.01 Long
		20260909S003390 / GTN260909697				Gain/Loss Base Amounts:	714.01 Long
S	-202.000	SYSCO CORP	7/2/2026	84.449306	-12,339.14	17,056.38	4,717.24
	871829107	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	84.449306	-12,339.14	17,056.38	4,717.24
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	4,717.24 Long
		20260702S002060 / GTN260702285				Gain/Loss Base Amounts:	4,717.24 Long
S	-144.000	SYSCO CORP	8/19/2026	82.460000	-8,796.22	11,872.55	3,076.33
	871829107	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	82.460000	-8,796.22	11,872.55	3,076.33
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	3,076.33 Long
		20260819S001190 / GTN260819576				Gain/Loss Base Amounts:	3,076.33 Long

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S	-22.000	SYSCO CORP	9/9/2026	81.570000	-1,343.87	1,794.28	450.41
	871829107	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	81.570000	-1,343.87	1,794.28	450.41
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 450.41 Long	
		20260909S004020 / GTN260909697				Gain/Loss Base Amounts: 450.41 Long	
S	-728.000	TJX COS INC/THE	7/2/2026	153.610700	-35,375.16	111,819.00	76,443.84
	872540109	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	153.610700	-35,375.16	111,819.00	76,443.84
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 76,443.84 Long	
		20260702S002320 / GTN260702285				Gain/Loss Base Amounts: 76,443.84 Long	
S	-332.000	TJX COS INC/THE	8/19/2026	144.500000	-16,132.63	47,969.69	31,837.06
	872540109	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	144.500000	-16,132.63	47,969.69	31,837.06
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 31,837.06 Long	
		20260819S000210 / GTN260819576				Gain/Loss Base Amounts: 31,837.06 Long	
S	-52.000	TJX COS INC/THE	9/9/2026	126.120000	-2,526.80	6,557.58	4,030.78
	872540109	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	126.120000	-2,526.80	6,557.58	4,030.78
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 4,030.78 Long	
		20260909S003890 / GTN260909697				Gain/Loss Base Amounts: 4,030.78 Long	
S	-141.000	TKO GROUP HOLDINGS INC	7/2/2026	194.426382	-24,338.84	27,412.14	3,073.30
	87256C101	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	194.426382	-24,338.84	27,412.14	3,073.30
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 3,073.30 Long	
		20260706S004890 / GTN260702285				Gain/Loss Base Amounts: 3,073.30 Long	
S	-19.000	TKO GROUP HOLDINGS INC	8/19/2026	201.690000	-3,279.70	3,831.84	552.14
	87256C101	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	201.690000	-3,279.70	3,831.84	552.14
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 552.14 Long	
		20260819S005070 / GTN260819576				Gain/Loss Base Amounts: 552.14 Long	
S	-2.000	TKO GROUP HOLDINGS INC	9/9/2026	191.080000	-345.23	382.13	36.90
	87256C101	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	191.080000	-345.23	382.13	36.90
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 36.90 Long	
		20260909S005120 / GTN260909697				Gain/Loss Base Amounts: 36.90 Long	

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S	-37.000	T-MOBILE US INC	7/2/2026	175.550000	-4,391.10	6,494.84	2,103.74
	872590104	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	175.550000	-4,391.10	6,494.84	2,103.74
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	2,103.74 Long
		20260702S004140 / GTN260702285				Gain/Loss Base Amounts:	2,103.74 Long
S	-146.000	T-MOBILE US INC	8/19/2026	182.360000	-17,327.05	26,622.55	9,295.50
	872590104	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	182.360000	-17,327.05	26,622.55	9,295.50
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	9,295.50 Long
		20260819S003200 / GTN260819576				Gain/Loss Base Amounts:	9,295.50 Long
S	-23.000	T-MOBILE US INC	9/9/2026	177.340000	-2,729.60	4,078.50	1,348.90
	872590104	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	177.340000	-2,729.60	4,078.50	1,348.90
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	1,348.90 Long
		20260909S002890 / GTN260909697				Gain/Loss Base Amounts:	1,348.90 Long
S	-42.000	TAKE-TWO INTERACTIVE SOFTWARE	7/2/2026	253.470000	-5,690.71	10,645.10	4,954.39
	874054109	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	253.470000	-5,690.71	10,645.10	4,954.39
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	4,954.39 Long
		20260706S004490 / GTN260702285				Gain/Loss Base Amounts:	4,954.39 Long
S	-55.000	TAKE-TWO INTERACTIVE SOFTWARE	8/19/2026	237.040000	-7,452.12	13,036.38	5,584.26
	874054109	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	237.040000	-7,452.12	13,036.38	5,584.26
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	5,584.26 Long
		20260819S003100 / GTN260819576				Gain/Loss Base Amounts:	5,584.26 Long
S	-8.000	TAKE-TWO INTERACTIVE SOFTWARE	9/9/2026	211.140000	-1,083.94	1,689.00	605.06
	874054109	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	211.140000	-1,083.94	1,689.00	605.06
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	605.06 Long
		20260909S002310 / GTN260909697				Gain/Loss Base Amounts:	605.06 Long
S	-61.000	TAPESTRY INC	8/19/2026	131.720000	-8,788.38	8,034.14	-754.24
	876030107	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	131.720000	-8,788.38	8,034.14	-754.24
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	-754.24 Long
		20260819S002670 / GTN260819576				Gain/Loss Base Amounts:	-754.24 Long

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S	-9.000	TAPESTRY INC	9/9/2026	113.710000	-1,296.65	1,023.27	-273.38
	876030107	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	113.710000	-1,296.65	1,023.27	-273.38
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	-273.38 Long
		20260909S001350 / GTN260909697				Gain/Loss Base Amounts:	-273.38 Long
S	-184.000	TARGET CORP	7/2/2026	130.429402	-21,372.64	23,996.67	2,624.03
	87612E106	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	130.429402	-21,372.64	23,996.67	2,624.03
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	2,624.03 Long
		20260702S002130 / GTN260702285				Gain/Loss Base Amounts:	2,624.03 Long
S	-136.000	TARGET CORP	8/19/2026	159.000000	-15,797.17	21,622.19	5,825.02
	87612E106	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	159.000000	-15,797.17	21,622.19	5,825.02
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	5,825.02 Long
		20260819S001250 / GTN260819576				Gain/Loss Base Amounts:	5,825.02 Long
S	-22.000	TARGET CORP	9/9/2026	157.520000	-2,555.42	3,465.14	909.72
	87612E106	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	157.520000	-2,555.42	3,465.14	909.72
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	909.72 Long
		20260909S000690 / GTN260909697				Gain/Loss Base Amounts:	909.72 Long
S	-81.000	TARGA RESOURCES CORP	7/2/2026	256.820246	-5,574.05	20,801.20	15,227.15
	87612G101	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	256.820246	-5,574.05	20,801.20	15,227.15
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	15,227.15 Long
		20260702S001450 / GTN260702285				Gain/Loss Base Amounts:	15,227.15 Long
S	-64.000	TARGA RESOURCES CORP	8/19/2026	297.090000	-4,404.19	19,012.72	14,608.53
	87612G101	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	297.090000	-4,404.19	19,012.72	14,608.53
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	14,608.53 Long
		20260819S000190 / GTN260819576				Gain/Loss Base Amounts:	14,608.53 Long
S	-10.000	TARGA RESOURCES CORP	9/9/2026	291.380000	-688.15	2,913.63	2,225.48
	87612G101	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	291.380000	-688.15	2,913.63	2,225.48
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	2,225.48 Long
		20260909S001760 / GTN260909697				Gain/Loss Base Amounts:	2,225.48 Long

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S	-29.000	TELEDYNE TECHNOLOGIES INC	7/2/2026	649.597931	-10,569.01	18,837.66	8,268.65
	879360105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	649.597931	-10,569.01	18,837.66	8,268.65
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	8,268.65 Long
		20260706S005290 / GTN260702285				Gain/Loss Base Amounts:	8,268.65 Long
S	-14.000	TELEDYNE TECHNOLOGIES INC	8/19/2026	648.630000	-5,102.28	9,080.49	3,978.21
	879360105	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	648.630000	-5,102.28	9,080.49	3,978.21
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	3,978.21 Long
		20260819S003530 / GTN260819576				Gain/Loss Base Amounts:	3,978.21 Long
S	-2.000	TELEDYNE TECHNOLOGIES INC	9/9/2026	595.230000	-728.90	1,190.41	461.51
	879360105	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	595.230000	-728.90	1,190.41	461.51
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	461.51 Long
		20260909S001830 / GTN260909697				Gain/Loss Base Amounts:	461.51 Long
S	-57.000	TERADYNE INC	7/2/2026	366.582631	-5,365.20	20,894.20	15,529.00
	880770102	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	366.582631	-5,365.20	20,894.20	15,529.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	15,529.00 Long
		20260702S002450 / GTN260702285				Gain/Loss Base Amounts:	15,529.00 Long
S	-47.000	TERADYNE INC	8/19/2026	379.650000	-4,423.94	17,842.71	13,418.77
	880770102	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	379.650000	-4,423.94	17,842.71	13,418.77
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	13,418.77 Long
		20260819S004030 / GTN260819576				Gain/Loss Base Amounts:	13,418.77 Long
S	-7.000	TERADYNE INC	9/9/2026	383.690000	-658.88	2,685.70	2,026.82
	880770102	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	383.690000	-658.88	2,685.70	2,026.82
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	2,026.82 Long
		20260909S000240 / GTN260909697				Gain/Loss Base Amounts:	2,026.82 Long
S	-877.000	TESLA INC	8/19/2026	351.120000	-221,464.26	307,917.12	86,452.86
	88160R101	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	351.120000	-221,464.26	307,917.12	86,452.86
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	86,452.86 Long
		20260819S003860 / GTN260819576				Gain/Loss Base Amounts:	86,452.86 Long

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S	-137.000	TESLA INC	9/9/2026	367.810000	-34,595.90	50,387.56	15,791.66
	88160R101	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	367.810000	-34,595.90	50,387.56	15,791.66
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	15,791.66 Long
		20260909S002850 / GTN260909697				Gain/Loss Base Amounts:	15,791.66 Long
S	-322.000	TEXAS INSTRUMENTS INC	7/2/2026	291.591397	-35,645.66	93,887.27	58,241.61
	882508104	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	291.591397	-35,645.66	93,887.27	58,241.61
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	58,241.61 Long
		20260702S000980 / GTN260702285				Gain/Loss Base Amounts:	58,241.61 Long
S	-273.000	TEXAS INSTRUMENTS INC	8/19/2026	267.450000	-30,221.32	73,009.61	42,788.29
	882508104	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	267.450000	-30,221.32	73,009.61	42,788.29
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	42,788.29 Long
		20260819S000580 / GTN260819576				Gain/Loss Base Amounts:	42,788.29 Long
S	-42.000	TEXAS INSTRUMENTS INC	9/9/2026	261.590000	-4,649.43	10,986.13	6,336.70
	882508104	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	261.590000	-4,649.43	10,986.13	6,336.70
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	6,336.70 Long
		20260909S000670 / GTN260909697				Gain/Loss Base Amounts:	6,336.70 Long
S	-17.000	TEXAS PACIFIC LAND CORP	8/19/2026	373.180000	-6,011.63	6,343.75	332.12
	88262P102	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	373.180000	-6,011.63	6,343.75	332.12
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	332.12 Long
		20260819S004840 / GTN260819576				Gain/Loss Base Amounts:	332.12 Long
S	-3.000	TEXAS PACIFIC LAND CORP	9/9/2026	374.060000	-1,060.88	1,122.12	61.24
	88262P102	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	374.060000	-1,060.88	1,122.12	61.24
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	61.24 Long
		20260909S003070 / GTN260909697				Gain/Loss Base Amounts:	61.24 Long
S	-11,483.000	TRADE DESK INC/THE	7/2/2026	19.114099	-626,867.66	219,367.85	-407,499.81
	88339J105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	19.114099	-626,867.66	219,367.85	-407,499.81
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	-407,499.81 Long
		20260706S004060 / GTN260702285				Gain/Loss Base Amounts:	-407,499.81 Long

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S	-291.000	THERMO FISHER SCIENTIFIC INC	7/2/2026	521.671202	-103,749.38	151,800.28	48,050.90
	883556102	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	521.671202	-103,749.38	151,800.28	48,050.90
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	48,050.90 Long
		20260702S002890 / GTN260702285				Gain/Loss Base Amounts:	48,050.90 Long
S	-111.000	THERMO FISHER SCIENTIFIC INC	8/19/2026	613.540000	-39,574.50	68,100.42	28,525.92
	883556102	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	613.540000	-39,574.50	68,100.42	28,525.92
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	28,525.92 Long
		20260819S001150 / GTN260819576				Gain/Loss Base Amounts:	28,525.92 Long
S	-18.000	THERMO FISHER SCIENTIFIC INC	9/9/2026	605.690000	-6,417.49	10,902.01	4,484.52
	883556102	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	605.690000	-6,417.49	10,902.01	4,484.52
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	4,484.52 Long
		20260909S002780 / GTN260909697				Gain/Loss Base Amounts:	4,484.52 Long
S	-484.000	3M CO	7/2/2026	160.673801	-52,881.31	77,759.67	24,878.36
	88579Y101	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	160.673801	-52,881.31	77,759.67	24,878.36
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	24,878.36 Long
		20260702S004240 / GTN260702285				Gain/Loss Base Amounts:	24,878.36 Long
S	-157.000	3M CO	8/19/2026	180.660000	-17,153.65	28,361.46	11,207.81
	88579Y101	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	180.660000	-17,153.65	28,361.46	11,207.81
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	11,207.81 Long
		20260819S003610 / GTN260819576				Gain/Loss Base Amounts:	11,207.81 Long
S	-24.000	3M CO	9/9/2026	164.400000	-2,622.21	3,945.27	1,323.06
	88579Y101	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	164.400000	-2,622.21	3,945.27	1,323.06
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	1,323.06 Long
		20260909S001070 / GTN260909697				Gain/Loss Base Amounts:	1,323.06 Long
S	-143.000	TOAST INC	8/19/2026	35.160000	-6,188.79	5,026.34	-1,162.45
	888787108	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	35.160000	-6,188.79	5,026.34	-1,162.45
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	-1,162.45 Long
		20260819S001530 / GTN260819576				Gain/Loss Base Amounts:	-1,162.45 Long

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S	-23.000	TOAST INC	9/9/2026	32.450000	-995.40	746.10	-249.30
	888787108	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	32.450000	-995.40	746.10	-249.30
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: -249.30 Long	
		20260909S004920 / GTN260909697				Gain/Loss Base Amounts: -249.30 Long	
S	-348.000	TRACTOR SUPPLY CO	7/2/2026	31.796005	-9,323.80	11,061.30	1,737.50
	892356106	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	31.796005	-9,323.80	11,061.30	1,737.50
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 1,737.50 Long	
		20260706S005410 / GTN260702285				Gain/Loss Base Amounts: 1,737.50 Long	
S	-157.000	TRACTOR SUPPLY CO	8/19/2026	35.440000	-4,206.43	5,562.39	1,355.96
	892356106	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	35.440000	-4,206.43	5,562.39	1,355.96
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 1,355.96 Long	
		20260819S004500 / GTN260819576				Gain/Loss Base Amounts: 1,355.96 Long	
S	-25.000	TRACTOR SUPPLY CO	9/9/2026	34.000000	-669.81	849.73	179.92
	892356106	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	34.000000	-669.81	849.73	179.92
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 179.92 Long	
		20260909S004830 / GTN260909697				Gain/Loss Base Amounts: 179.92 Long	
S	-58.000	TRADEWEB MARKETS INC	7/2/2026	102.831724	-8,593.94	5,963.53	-2,630.41
	892672106	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	102.831724	-8,593.94	5,963.53	-2,630.41
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -2,630.41 Long	
		20260702S001290 / GTN260702285				Gain/Loss Base Amounts: -2,630.41 Long	
S	-35.000	TRADEWEB MARKETS INC	8/19/2026	103.300000	-5,186.00	3,615.07	-1,570.93
	892672106	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	103.300000	-5,186.00	3,615.07	-1,570.93
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -1,570.93 Long	
		20260819S000930 / GTN260819576				Gain/Loss Base Amounts: -1,570.93 Long	
S	-6.000	TRADEWEB MARKETS INC	9/9/2026	102.940000	-889.03	617.56	-271.47
	892672106	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	102.940000	-889.03	617.56	-271.47
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: -271.47 Long	
		20260909S001650 / GTN260909697				Gain/Loss Base Amounts: -271.47 Long	

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-3.000	TRANSDIGM GROUP INC	7/2/2026	1,347.610000	-1,613.56	4,042.71	2,429.15
	893641100	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	1,347.610000	-1,613.56	4,042.71	2,429.15
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 2,429.15 Long	
		20260706S004230 / GTN260702285				Gain/Loss Base Amounts: 2,429.15 Long	
S	-17.000	TRANSDIGM GROUP INC	8/19/2026	1,222.910000	-9,143.49	20,788.87	11,645.38
	893641100	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	1,222.910000	-9,143.49	20,788.87	11,645.38
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 11,645.38 Long	
		20260819S001140 / GTN260819576				Gain/Loss Base Amounts: 11,645.38 Long	
S	-3.000	TRANSDIGM GROUP INC	9/9/2026	1,125.680000	-1,613.56	3,376.94	1,763.38
	893641100	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	1,125.680000	-1,613.56	3,376.94	1,763.38
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 1,763.38 Long	
		20260909S001360 / GTN260909697				Gain/Loss Base Amounts: 1,763.38 Long	
S	-134.000	TRANSUNION	7/2/2026	77.596567	-11,096.37	10,396.38	-699.99
	89400J107	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	77.596567	-11,096.37	10,396.38	-699.99
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -699.99 Long	
		20260706S005420 / GTN260702285				Gain/Loss Base Amounts: -699.99 Long	
S	-58.000	TRANSUNION	8/19/2026	83.540000	-4,802.91	4,844.64	41.73
	89400J107	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	83.540000	-4,802.91	4,844.64	41.73
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 41.73 Long	
		20260819S004280 / GTN260819576				Gain/Loss Base Amounts: 41.73 Long	
S	-9.000	TRANSUNION	9/9/2026	77.050000	-745.28	693.34	-51.94
	89400J107	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	77.050000	-745.28	693.34	-51.94
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: -51.94 Long	
		20260909S004980 / GTN260909697				Gain/Loss Base Amounts: -51.94 Long	
S	-210.000	TRAVELERS COS INC/THE	7/2/2026	340.512380	-25,661.26	71,504.02	45,842.76
	89417E109	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	340.512380	-25,661.26	71,504.02	45,842.76
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 45,842.76 Long	
		20260702S001110 / GTN260702285				Gain/Loss Base Amounts: 45,842.76 Long	

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-63.000	TRAVELERS COS INC/THE	8/19/2026	362.220000	-7,698.38	22,818.75	15,120.37
	89417E109	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	362.220000	-7,698.38	22,818.75	15,120.37
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	15,120.37 Long
		20260819S003750 / GTN260819576				Gain/Loss Base Amounts:	15,120.37 Long
S	-10.000	TRAVELERS COS INC/THE	9/9/2026	366.850000	-1,221.96	3,668.32	2,446.36
	89417E109	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	366.850000	-1,221.96	3,668.32	2,446.36
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	2,446.36 Long
		20260909S000970 / GTN260909697				Gain/Loss Base Amounts:	2,446.36 Long
S	-269.000	TRIMBLE INC	7/2/2026	53.221189	-18,211.86	14,313.51	-3,898.35
	896239100	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	53.221189	-18,211.86	14,313.51	-3,898.35
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	-3,898.35 Long
		20260702S000810 / GTN260702285				Gain/Loss Base Amounts:	-3,898.35 Long
S	-69.000	TRIMBLE INC	8/19/2026	59.250000	-4,671.44	4,087.47	-583.97
	896239100	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	59.250000	-4,671.44	4,087.47	-583.97
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	-583.97 Long
		20260819S004970 / GTN260819576				Gain/Loss Base Amounts:	-583.97 Long
S	-11.000	TRIMBLE INC	9/9/2026	57.400000	-744.72	631.27	-113.45
	896239100	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	57.400000	-744.72	631.27	-113.45
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	-113.45 Long
		20260909S000820 / GTN260909697				Gain/Loss Base Amounts:	-113.45 Long
S	-893.000	TRUIST FINANCIAL CORP	7/2/2026	50.795095	-36,133.48	45,350.15	9,216.67
	89832Q109	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	50.795095	-36,133.48	45,350.15	9,216.67
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	9,216.67 Long
		20260702S002850 / GTN260702285				Gain/Loss Base Amounts:	9,216.67 Long
S	-374.000	TRUIST FINANCIAL CORP	8/19/2026	50.970000	-15,133.17	19,058.64	3,925.47
	89832Q109	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	50.970000	-15,133.17	19,058.64	3,925.47
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	3,925.47 Long
		20260819S004160 / GTN260819576				Gain/Loss Base Amounts:	3,925.47 Long

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S	-58.000	TRUIST FINANCIAL CORP	9/9/2026	50.150000	-2,346.86	2,908.06	561.20
	89832Q109	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	50.150000	-2,346.86	2,908.06	561.20
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 561.20 Long	
		20260909S001330 / GTN260909697				Gain/Loss Base Amounts: 561.20 Long	
S	-44.000	TWILIO INC	8/19/2026	221.870000	-4,446.40	9,761.63	5,315.23
	90138F102	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	221.870000	-4,446.40	9,761.63	5,315.23
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 5,315.23 Long	
		20260819S003630 / GTN260819576				Gain/Loss Base Amounts: 5,315.23 Long	
S	-7.000	TWILIO INC	9/9/2026	227.190000	-707.38	1,590.22	882.84
	90138F102	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	227.190000	-707.38	1,590.22	882.84
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 882.84 Long	
		20260909S002540 / GTN260909697				Gain/Loss Base Amounts: 882.84 Long	
S	-42.000	TYLER TECHNOLOGIES INC	7/2/2026	317.818095	-15,377.62	13,347.66	-2,029.96
	902252105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	317.818095	-15,377.62	13,347.66	-2,029.96
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -2,029.96 Long	
		20260706S005030 / GTN260702285				Gain/Loss Base Amounts: -2,029.96 Long	
S	-12.000	TYLER TECHNOLOGIES INC	8/19/2026	346.880000	-4,393.61	4,162.35	-231.26
	902252105	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	346.880000	-4,393.61	4,162.35	-231.26
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -231.26 Long	
		20260819S004960 / GTN260819576				Gain/Loss Base Amounts: -231.26 Long	
S	-2.000	TYLER TECHNOLOGIES INC	9/9/2026	342.680000	-732.27	685.32	-46.95
	902252105	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	342.680000	-732.27	685.32	-46.95
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: -46.95 Long	
		20260909S004990 / GTN260909697				Gain/Loss Base Amounts: -46.95 Long	
S	-139.000	TYSON FOODS INC	7/2/2026	58.844892	-8,225.49	8,177.88	-47.61
	902494103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	58.844892	-8,225.49	8,177.88	-47.61
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -47.61 Long	
		20260702S001160 / GTN260702285				Gain/Loss Base Amounts: -47.61 Long	

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-82.000	TYSON FOODS INC	8/19/2026	58.550000	-4,852.45	4,800.18	-52.27
	902494103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	58.550000	-4,852.45	4,800.18	-52.27
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -52.27 Long	
		20260819S004850 / GTN260819576				Gain/Loss Base Amounts: -52.27 Long	
S	-13.000	TYSON FOODS INC	9/9/2026	51.740000	-769.29	672.47	-96.82
	902494103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	51.740000	-769.29	672.47	-96.82
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: -96.82 Long	
		20260909S005000 / GTN260909697				Gain/Loss Base Amounts: -96.82 Long	
S	-8,654.000	UDR INC	7/2/2026	41.029899	-376,179.63	354,978.89	-21,200.74
	902653104	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	41.029899	-376,179.63	354,978.89	-21,200.74
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -21,200.74 Long	
		20260702S001670 / GTN260702285				Gain/Loss Base Amounts: -21,200.74 Long	
S	-720.000	US BANCORP	7/2/2026	61.539000	-28,892.30	44,299.96	15,407.66
	902973304	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	61.539000	-28,892.30	44,299.96	15,407.66
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 15,407.66 Long	
		20260702S002780 / GTN260702285				Gain/Loss Base Amounts: 15,407.66 Long	
S	-467.000	US BANCORP	8/19/2026	62.820000	-18,739.87	29,331.66	10,591.79
	902973304	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	62.820000	-18,739.87	29,331.66	10,591.79
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 10,591.79 Long	
		20260819S002560 / GTN260819576				Gain/Loss Base Amounts: 10,591.79 Long	
S	-73.000	US BANCORP	9/9/2026	62.110000	-2,929.36	4,533.20	1,603.84
	902973304	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	62.110000	-2,929.36	4,533.20	1,603.84
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 1,603.84 Long	
		20260909S002590 / GTN260909697				Gain/Loss Base Amounts: 1,603.84 Long	
S	-2,142.000	UBER TECHNOLOGIES INC	7/2/2026	74.173197	-133,830.95	158,854.29	25,023.34
	90353T100	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	74.173197	-133,830.95	158,854.29	25,023.34
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 25,023.34 Long	
		20260702S002330 / GTN260702285				Gain/Loss Base Amounts: 25,023.34 Long	

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S	-589.000	UBER TECHNOLOGIES INC	8/19/2026	78.040000	-36,800.39	45,958.72	9,158.33
	90353T100	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	78.040000	-36,800.39	45,958.72	9,158.33
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 9,158.33 Long	
		20260819S002940 / GTN260819576				Gain/Loss Base Amounts: 9,158.33 Long	
S	-91.000	UBER TECHNOLOGIES INC	9/9/2026	71.080000	-5,685.63	6,467.23	781.60
	90353T100	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	71.080000	-5,685.63	6,467.23	781.60
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 781.60 Long	
		20260909S002600 / GTN260909697				Gain/Loss Base Amounts: 781.60 Long	
S	-1.000	UBIQUITI INC	7/2/2026	522.800000	-412.44	522.77	110.33
	90353W103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	522.800000	-412.44	522.77	110.33
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 110.33 Long	
		20260706S005150 / GTN260702285				Gain/Loss Base Amounts: 110.33 Long	
S	-1.000	UBIQUITI INC	8/19/2026	590.680000	-412.44	590.65	178.21
	90353W103	UBS SECURITIES LLC, STAMFORD	8/20/2026	590.680000	-412.44	590.65	178.21
		20260819S005180 / GTN260819576	8/19/2026			Gain/Loss Local Amounts: 178.21 Long	
						Gain/Loss Base Amounts: 178.21 Long	
S	-23.000	UL SOLUTIONS INC	8/19/2026	76.040000	-2,246.98	1,748.65	-498.33
	903731107	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	76.040000	-2,246.98	1,748.65	-498.33
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -498.33 Long	
		20260819S005230 / GTN260819576				Gain/Loss Base Amounts: -498.33 Long	
S	-3.000	UL SOLUTIONS INC	9/9/2026	72.890000	-293.08	218.63	-74.45
	903731107	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	72.890000	-293.08	218.63	-74.45
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: -74.45 Long	
		20260909S005150 / GTN260909697				Gain/Loss Base Amounts: -74.45 Long	
S	-39.000	ULTA BEAUTY INC	7/2/2026	458.283846	-11,290.45	17,872.31	6,581.86
	90384S303	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	458.283846	-11,290.45	17,872.31	6,581.86
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 6,581.86 Long	
		20260706S004950 / GTN260702285				Gain/Loss Base Amounts: 6,581.86 Long	

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S	-13.000	ULTA BEAUTY INC	8/19/2026	527.850000	-3,763.48	6,861.77	3,098.29
	90384S303	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	527.850000	-3,763.48	6,861.77	3,098.29
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 3,098.29 Long	
		20260819S002450 / GTN260819576				Gain/Loss Base Amounts: 3,098.29 Long	
S	-2.000	ULTA BEAUTY INC	9/9/2026	541.860000	-579.00	1,083.67	504.67
	90384S303	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	541.860000	-579.00	1,083.67	504.67
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 504.67 Long	
		20260909S001870 / GTN260909697				Gain/Loss Base Amounts: 504.67 Long	
S	-339.000	UNION PACIFIC CORP	7/2/2026	281.412094	-49,283.69	95,393.34	46,109.65
	907818108	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	281.412094	-49,283.69	95,393.34	46,109.65
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 46,109.65 Long	
		20260706S004810 / GTN260702285				Gain/Loss Base Amounts: 46,109.65 Long	
S	-178.000	UNION PACIFIC CORP	8/19/2026	301.800000	-25,877.57	53,717.51	27,839.94
	907818108	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	301.800000	-25,877.57	53,717.51	27,839.94
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 27,839.94 Long	
		20260819S004240 / GTN260819576				Gain/Loss Base Amounts: 27,839.94 Long	
S	-28.000	UNION PACIFIC CORP	9/9/2026	284.740000	-4,070.63	7,972.27	3,901.64
	907818108	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	284.740000	-4,070.63	7,972.27	3,901.64
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 3,901.64 Long	
		20260909S004800 / GTN260909697				Gain/Loss Base Amounts: 3,901.64 Long	
S	-179.000	UNITED AIRLINES HOLDINGS INC	7/2/2026	132.744301	-8,319.25	23,758.95	15,439.70
	910047109	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	132.744301	-8,319.25	23,758.95	15,439.70
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 15,439.70 Long	
		20260702S001250 / GTN260702285				Gain/Loss Base Amounts: 15,439.70 Long	
S	-97.000	UNITED AIRLINES HOLDINGS INC	8/19/2026	115.780000	-4,508.20	11,229.45	6,721.25
	910047109	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	115.780000	-4,508.20	11,229.45	6,721.25
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 6,721.25 Long	
		20260819S001090 / GTN260819576				Gain/Loss Base Amounts: 6,721.25 Long	

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S	-15.000	UNITED AIRLINES HOLDINGS INC	9/9/2026	107.120000	-697.14	1,606.61	909.47
	910047109	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	107.120000	-697.14	1,606.61	909.47
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 909.47 Long	
		20260909S000350 / GTN260909697				Gain/Loss Base Amounts: 909.47 Long	
S	-224.000	UNITED PARCEL SERVICE INC	8/19/2026	102.860000	-29,404.78	23,037.92	-6,366.86
	911312106	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	102.860000	-29,404.78	23,037.92	-6,366.86
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -6,366.86 Long	
		20260819S003120 / GTN260819576				Gain/Loss Base Amounts: -6,366.86 Long	
S	-35.000	UNITED PARCEL SERVICE INC	9/9/2026	99.220000	-4,594.50	3,472.27	-1,122.23
	911312106	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	99.220000	-4,594.50	3,472.27	-1,122.23
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: -1,122.23 Long	
		20260909S001230 / GTN260909697				Gain/Loss Base Amounts: -1,122.23 Long	
S	-51.000	UNITED RENTALS INC	7/2/2026	1,095.236862	-11,523.13	55,855.41	44,332.28
	911363109	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	1,095.236862	-11,523.13	55,855.41	44,332.28
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 44,332.28 Long	
		20260702S001580 / GTN260702285				Gain/Loss Base Amounts: 44,332.28 Long	
S	-19.000	UNITED RENTALS INC	8/19/2026	1,117.040000	-4,292.93	21,223.13	16,930.20
	911363109	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	1,117.040000	-4,292.93	21,223.13	16,930.20
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 16,930.20 Long	
		20260819S002620 / GTN260819576				Gain/Loss Base Amounts: 16,930.20 Long	
S	-2.000	UNITED RENTALS INC	9/9/2026	1,028.770000	-451.89	2,057.47	1,605.58
	911363109	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	1,028.770000	-451.89	2,057.47	1,605.58
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 1,605.58 Long	
		20260909S002380 / GTN260909697				Gain/Loss Base Amounts: 1,605.58 Long	
S	-12.000	UNITED THERAPEUTICS CORP	8/19/2026	529.140000	-6,659.45	6,349.42	-310.03
	91307C102	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	529.140000	-6,659.45	6,349.42	-310.03
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -310.03 Long	
		20260819S001000 / GTN260819576				Gain/Loss Base Amounts: -310.03 Long	

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S	-2.000	UNITED THERAPEUTICS CORP	9/9/2026	506.820000	-1,109.91	1,013.59	-96.32
	91307C102	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	506.820000	-1,109.91	1,013.59	-96.32
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: -96.32 Long	
		20260909S000810 / GTN260909697				Gain/Loss Base Amounts: -96.32 Long	
S	-516.000	UNITEDHEALTH GROUP INC	7/2/2026	423.999903	-146,495.27	218,774.28	72,279.01
	91324P102	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	423.999903	-146,495.27	218,774.28	72,279.01
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 72,279.01 Long	
		20260706S004620 / GTN260702285				Gain/Loss Base Amounts: 72,279.01 Long	
S	-271.000	UNITEDHEALTH GROUP INC	8/19/2026	388.610000	-76,938.41	105,308.43	28,370.02
	91324P102	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	388.610000	-76,938.41	105,308.43	28,370.02
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 28,370.02 Long	
		20260819S001320 / GTN260819576				Gain/Loss Base Amounts: 28,370.02 Long	
S	-43.000	UNITEDHEALTH GROUP INC	9/9/2026	393.060000	-12,207.94	16,900.80	4,692.86
	91324P102	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	393.060000	-12,207.94	16,900.80	4,692.86
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 4,692.86 Long	
		20260909S001470 / GTN260909697				Gain/Loss Base Amounts: 4,692.86 Long	
S	-321.000	VALERO ENERGY CORP	7/2/2026	268.227196	-23,927.32	86,095.94	62,168.62
	91913Y100	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	268.227196	-23,927.32	86,095.94	62,168.62
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 62,168.62 Long	
		20260706S004070 / GTN260702285				Gain/Loss Base Amounts: 62,168.62 Long	
S	-89.000	VALERO ENERGY CORP	8/19/2026	346.260000	-6,634.05	30,815.61	24,181.56
	91913Y100	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	346.260000	-6,634.05	30,815.61	24,181.56
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 24,181.56 Long	
		20260819S000620 / GTN260819576				Gain/Loss Base Amounts: 24,181.56 Long	
S	-14.000	VALERO ENERGY CORP	9/9/2026	388.950000	-1,043.56	5,445.04	4,401.48
	91913Y100	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	388.950000	-1,043.56	5,445.04	4,401.48
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 4,401.48 Long	
		20260909S002860 / GTN260909697				Gain/Loss Base Amounts: 4,401.48 Long	

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S	-53.000	VEEVA SYSTEMS INC	7/2/2026	191.760566	-12,232.40	10,162.57	-2,069.83
	922475108	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	191.760566	-12,232.40	10,162.57	-2,069.83
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -2,069.83 Long	
		20260702S001050 / GTN260702285				Gain/Loss Base Amounts: -2,069.83 Long	
S	-45.000	VEEVA SYSTEMS INC	8/19/2026	251.000000	-10,386.00	11,294.31	908.31
	922475108	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	251.000000	-10,386.00	11,294.31	908.31
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 908.31 Long	
		20260819S001500 / GTN260819576				Gain/Loss Base Amounts: 908.31 Long	
S	-7.000	VEEVA SYSTEMS INC	9/9/2026	260.800000	-1,615.60	1,825.49	209.89
	922475108	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	260.800000	-1,615.60	1,825.49	209.89
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 209.89 Long	
		20260909S004340 / GTN260909697				Gain/Loss Base Amounts: 209.89 Long	
S	-146.000	VENTAS INC	8/19/2026	91.850000	-7,897.11	13,408.36	5,511.25
	92276F100	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	91.850000	-7,897.11	13,408.36	5,511.25
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 5,511.25 Long	
		20260819S004600 / GTN260819576				Gain/Loss Base Amounts: 5,511.25 Long	
S	-22.000	VENTAS INC	9/9/2026	89.380000	-1,189.98	1,966.09	776.11
	92276F100	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	89.380000	-1,189.98	1,966.09	776.11
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 776.11 Long	
		20260909S004510 / GTN260909697				Gain/Loss Base Amounts: 776.11 Long	
S	-151.000	VERALTO CORP	7/2/2026	92.155099	-9,734.56	13,913.62	4,179.06
	92338C103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	92.155099	-9,734.56	13,913.62	4,179.06
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 4,179.06 Long	
		20260702S004270 / GTN260702285				Gain/Loss Base Amounts: 4,179.06 Long	
S	-74.000	VERALTO CORP	8/19/2026	100.100000	-4,770.58	7,406.50	2,635.92
	92338C103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	100.100000	-4,770.58	7,406.50	2,635.92
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 2,635.92 Long	
		20260819S003190 / GTN260819576				Gain/Loss Base Amounts: 2,635.92 Long	

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S	-12.000	VERALTO CORP	9/9/2026	94.720000	-773.61	1,136.49	362.88
	92338C103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	94.720000	-773.61	1,136.49	362.88
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 362.88 Long	
		20260909S002260 / GTN260909697				Gain/Loss Base Amounts: 362.88 Long	
S	-73.000	VERISIGN INC	7/2/2026	256.938356	-11,443.40	18,755.38	7,311.98
	92343E102	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	256.938356	-11,443.40	18,755.38	7,311.98
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 7,311.98 Long	
		20260702S002600 / GTN260702285				Gain/Loss Base Amounts: 7,311.98 Long	
S	-25.000	VERISIGN INC	8/19/2026	273.030000	-3,918.97	6,825.35	2,906.38
	92343E102	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	273.030000	-3,918.97	6,825.35	2,906.38
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 2,906.38 Long	
		20260819S001490 / GTN260819576				Gain/Loss Base Amounts: 2,906.38 Long	
S	-3.000	VERISIGN INC	9/9/2026	286.940000	-470.28	860.77	390.49
	92343E102	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	286.940000	-470.28	860.77	390.49
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 390.49 Long	
		20260909S001750 / GTN260909697				Gain/Loss Base Amounts: 390.49 Long	
S	-2,502.000	VERIZON COMMUNICATIONS INC	7/2/2026	42.380399	-122,378.13	106,008.55	-16,369.58
	92343V104	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	42.380399	-122,378.13	106,008.55	-16,369.58
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -16,369.58 Long	
		20260702S004010 / GTN260702285				Gain/Loss Base Amounts: -16,369.58 Long	
S	-1,257.000	VERIZON COMMUNICATIONS INC	8/19/2026	49.360000	-61,482.54	62,031.67	549.13
	92343V104	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	49.360000	-61,482.54	62,031.67	549.13
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 549.13 Long	
		20260819S001950 / GTN260819576				Gain/Loss Base Amounts: 549.13 Long	
S	-197.000	VERIZON COMMUNICATIONS INC	9/9/2026	49.740000	-9,635.69	9,796.60	160.91
	92343V104	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	49.740000	-9,635.69	9,796.60	160.91
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 160.91 Long	
		20260909S003770 / GTN260909697				Gain/Loss Base Amounts: 160.91 Long	

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S	-284.000	VERISK ANALYTICS INC	7/2/2026	187.949295	-41,377.72	53,373.66	11,995.94
	92345Y106	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	187.949295	-41,377.72	53,373.66	11,995.94
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 11,995.94 Long	
		20260702S001470 / GTN260702285				Gain/Loss Base Amounts: 11,995.94 Long	
S	-40.000	VERISK ANALYTICS INC	8/19/2026	186.450000	-5,827.85	7,457.44	1,629.59
	92345Y106	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	186.450000	-5,827.85	7,457.44	1,629.59
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 1,629.59 Long	
		20260819S003560 / GTN260819576				Gain/Loss Base Amounts: 1,629.59 Long	
S	-6.000	VERISK ANALYTICS INC	9/9/2026	177.990000	-874.18	1,067.85	193.67
	92345Y106	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	177.990000	-874.18	1,067.85	193.67
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 193.67 Long	
		20260909S002280 / GTN260909697				Gain/Loss Base Amounts: 193.67 Long	
S	-3,788.000	VERSANT MEDIA GROUP INC	7/2/2026	37.901399	-201,784.65	143,529.66	-58,254.99
	925283103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	37.901399	-201,784.65	143,529.66	-58,254.99
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -58,254.99 Long	
		20260702S003220 / GTN260702285				Gain/Loss Base Amounts: -58,254.99 Long	
S	-82.000	VERTEX PHARMACEUTICALS INC	7/2/2026	525.692073	-16,274.23	43,105.04	26,830.81
	92532F100	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	525.692073	-16,274.23	43,105.04	26,830.81
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 26,830.81 Long	
		20260702S002170 / GTN260702285				Gain/Loss Base Amounts: 26,830.81 Long	
S	-76.000	VERTEX PHARMACEUTICALS INC	8/19/2026	552.060000	-15,083.43	41,954.93	26,871.50
	92532F100	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	552.060000	-15,083.43	41,954.93	26,871.50
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 26,871.50 Long	
		20260819S001770 / GTN260819576				Gain/Loss Base Amounts: 26,871.50 Long	
S	-12.000	VERTEX PHARMACEUTICALS INC	9/9/2026	521.120000	-2,381.59	6,253.19	3,871.60
	92532F100	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	521.120000	-2,381.59	6,253.19	3,871.60
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 3,871.60 Long	
		20260909S000620 / GTN260909697				Gain/Loss Base Amounts: 3,871.60 Long	

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S	-58.000	VERTIV HOLDINGS CO	7/2/2026	300.666379	-4,354.55	17,437.71	13,083.16
	92537N108	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	300.666379	-4,354.55	17,437.71	13,083.16
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	13,083.16 Long
		20260702S002830 / GTN260702285				Gain/Loss Base Amounts:	13,083.16 Long
S	-115.000	VERTIV HOLDINGS CO	8/19/2026	261.000000	-8,634.03	30,013.23	21,379.20
	92537N108	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	261.000000	-8,634.03	30,013.23	21,379.20
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	21,379.20 Long
		20260819S001850 / GTN260819576				Gain/Loss Base Amounts:	21,379.20 Long
S	-18.000	VERTIV HOLDINGS CO	9/9/2026	262.890000	-1,351.41	4,731.74	3,380.33
	92537N108	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	262.890000	-1,351.41	4,731.74	3,380.33
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	3,380.33 Long
		20260909S000460 / GTN260909697				Gain/Loss Base Amounts:	3,380.33 Long
S	-399.000	VICI PROPERTIES INC	7/2/2026	27.079398	-11,666.10	10,800.46	-865.64
	925652109	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	27.079398	-11,666.10	10,800.46	-865.64
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	-865.64 Long
		20260702S004410 / GTN260702285				Gain/Loss Base Amounts:	-865.64 Long
S	-326.000	VICI PROPERTIES INC	8/19/2026	26.370000	-9,531.70	8,593.18	-938.52
	925652109	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	26.370000	-9,531.70	8,593.18	-938.52
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	-938.52 Long
		20260819S003180 / GTN260819576				Gain/Loss Base Amounts:	-938.52 Long
S	-51.000	VICI PROPERTIES INC	9/9/2026	25.210000	-1,491.16	1,285.17	-205.99
	925652109	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	25.210000	-1,491.16	1,285.17	-205.99
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	-205.99 Long
		20260909S003810 / GTN260909697				Gain/Loss Base Amounts:	-205.99 Long
S	-1,451.000	VISA INC	7/2/2026	360.481998	-227,729.76	523,034.09	295,304.33
	92826C839	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	360.481998	-227,729.76	523,034.09	295,304.33
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	295,304.33 Long
		20260702S002190 / GTN260702285				Gain/Loss Base Amounts:	295,304.33 Long

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S	-496.000	VISA INC	8/19/2026	365.540000	-77,845.60	181,299.14	103,453.54
	92826C839	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	365.540000	-77,845.60	181,299.14	103,453.54
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 103,453.54 Long	
		20260819S002850 / GTN260819576				Gain/Loss Base Amounts: 103,453.54 Long	
S	-78.000	VISA INC	9/9/2026	367.390000	-12,241.85	28,655.04	16,413.19
	92826C839	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	367.390000	-12,241.85	28,655.04	16,413.19
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 16,413.19 Long	
		20260909S003800 / GTN260909697				Gain/Loss Base Amounts: 16,413.19 Long	
S	-175.000	VISTRA CORP	7/2/2026	150.910114	-16,069.29	26,406.97	10,337.68
	92840M102	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	150.910114	-16,069.29	26,406.97	10,337.68
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 10,337.68 Long	
		20260702S003520 / GTN260702285				Gain/Loss Base Amounts: 10,337.68 Long	
S	-101.000	VISTRA CORP	8/19/2026	142.700000	-9,274.28	14,411.39	5,137.11
	92840M102	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	142.700000	-9,274.28	14,411.39	5,137.11
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 5,137.11 Long	
		20260819S002830 / GTN260819576				Gain/Loss Base Amounts: 5,137.11 Long	
S	-15.000	VISTRA CORP	9/9/2026	151.100000	-1,377.37	2,266.30	888.93
	92840M102	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	151.100000	-1,377.37	2,266.30	888.93
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 888.93 Long	
		20260909S003240 / GTN260909697				Gain/Loss Base Amounts: 888.93 Long	
S	-115.000	VULCAN MATERIALS CO	7/2/2026	301.336086	-14,218.77	34,651.78	20,433.01
	929160109	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	301.336086	-14,218.77	34,651.78	20,433.01
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 20,433.01 Long	
		20260706S005210 / GTN260702285				Gain/Loss Base Amounts: 20,433.01 Long	
S	-39.000	VULCAN MATERIALS CO	8/19/2026	276.300000	-4,822.02	10,775.08	5,953.06
	929160109	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	276.300000	-4,822.02	10,775.08	5,953.06
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 5,953.06 Long	
		20260819S004170 / GTN260819576				Gain/Loss Base Amounts: 5,953.06 Long	

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S	-6.000	VULCAN MATERIALS CO	9/9/2026	249.890000	-741.85	1,499.24	757.39
	929160109	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	249.890000	-741.85	1,499.24	757.39
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 757.39 Long	
		20260909S004550 / GTN260909697				Gain/Loss Base Amounts: 757.39 Long	
S	-66.000	WP CAREY INC	8/19/2026	71.950000	-4,163.03	4,747.94	584.91
	92936U109	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	71.950000	-4,163.03	4,747.94	584.91
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 584.91 Long	
		20260819S000820 / GTN260819576				Gain/Loss Base Amounts: 584.91 Long	
S	-10.000	WP CAREY INC	9/9/2026	69.950000	-630.76	699.38	68.62
	92936U109	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	69.950000	-630.76	699.38	68.62
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 68.62 Long	
		20260909S004960 / GTN260909697				Gain/Loss Base Amounts: 68.62 Long	
S	-111.000	WEC ENERGY GROUP INC	7/2/2026	118.613603	-8,605.44	13,164.72	4,559.28
	92939U106	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	118.613603	-8,605.44	13,164.72	4,559.28
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 4,559.28 Long	
		20260706S005380 / GTN260702285				Gain/Loss Base Amounts: 4,559.28 Long	
S	-98.000	WEC ENERGY GROUP INC	8/19/2026	109.340000	-7,597.60	10,714.11	3,116.51
	92939U106	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	109.340000	-7,597.60	10,714.11	3,116.51
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 3,116.51 Long	
		20260819S001210 / GTN260819576				Gain/Loss Base Amounts: 3,116.51 Long	
S	-15.000	WEC ENERGY GROUP INC	9/9/2026	106.150000	-1,162.90	1,592.06	429.16
	92939U106	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	106.150000	-1,162.90	1,592.06	429.16
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 429.16 Long	
		20260909S000860 / GTN260909697				Gain/Loss Base Amounts: 429.16 Long	
S	-84.000	WESTINGHOUSE AIR BRAKE TECHNOL	7/2/2026	260.237142	-6,663.86	21,858.62	15,194.76
	929740108	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	260.237142	-6,663.86	21,858.62	15,194.76
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 15,194.76 Long	
		20260702S003620 / GTN260702285				Gain/Loss Base Amounts: 15,194.76 Long	

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S	-51.000	WESTINGHOUSE AIR BRAKE TECHNOL	8/19/2026	292.230000	-4,045.92	14,902.91	10,856.99
	929740108	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	292.230000	-4,045.92	14,902.91	10,856.99
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 10,856.99 Long	
		20260819S004020 / GTN260819576				Gain/Loss Base Amounts: 10,856.99 Long	
S	-8.000	WESTINGHOUSE AIR BRAKE TECHNOL	9/9/2026	280.470000	-634.65	2,243.63	1,608.98
	929740108	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	280.470000	-634.65	2,243.63	1,608.98
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 1,608.98 Long	
		20260909S002220 / GTN260909697				Gain/Loss Base Amounts: 1,608.98 Long	
S	-604.000	WALMART INC	7/2/2026	111.912301	-22,379.90	67,587.59	45,207.69
	931142103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	111.912301	-22,379.90	67,587.59	45,207.69
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 45,207.69 Long	
		20260706S004350 / GTN260702285				Gain/Loss Base Amounts: 45,207.69 Long	
S	-1,318.000	WALMART INC	8/19/2026	114.300000	-48,835.61	150,631.11	101,795.50
	931142103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	114.300000	-48,835.61	150,631.11	101,795.50
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 101,795.50 Long	
		20260819S000250 / GTN260819576				Gain/Loss Base Amounts: 101,795.50 Long	
S	-206.000	WALMART INC	9/9/2026	105.830000	-7,632.88	21,798.47	14,165.59
	931142103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	105.830000	-7,632.88	21,798.47	14,165.59
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 14,165.59 Long	
		20260909S001590 / GTN260909697				Gain/Loss Base Amounts: 14,165.59 Long	
S	-722.000	WARNER BROS DISCOVERY INC	8/19/2026	28.530000	-15,989.89	20,591.01	4,601.12
	934423104	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	28.530000	-15,989.89	20,591.01	4,601.12
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 4,601.12 Long	
		20260819S003290 / GTN260819576				Gain/Loss Base Amounts: 4,601.12 Long	
S	-113.000	WARNER BROS DISCOVERY INC	9/9/2026	27.910000	-2,502.57	3,152.63	650.06
	934423104	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	27.910000	-2,502.57	3,152.63	650.06
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 650.06 Long	
		20260909S003200 / GTN260909697				Gain/Loss Base Amounts: 650.06 Long	

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S	-78.000	WASTE MANAGEMENT INC	7/2/2026	229.861666	-8,640.20	17,928.06	9,287.86
	94106L109	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	229.861666	-8,640.20	17,928.06	9,287.86
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	9,287.86 Long
		20260706S004940 / GTN260702285				Gain/Loss Base Amounts:	9,287.86 Long
S	-112.000	WASTE MANAGEMENT INC	8/19/2026	225.080000	-12,406.44	25,207.32	12,800.88
	94106L109	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	225.080000	-12,406.44	25,207.32	12,800.88
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	12,800.88 Long
		20260819S004290 / GTN260819576				Gain/Loss Base Amounts:	12,800.88 Long
S	-18.000	WASTE MANAGEMENT INC	9/9/2026	216.440000	-1,993.89	3,895.65	1,901.76
	94106L109	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	216.440000	-1,993.89	3,895.65	1,901.76
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	1,901.76 Long
		20260909S003310 / GTN260909697				Gain/Loss Base Amounts:	1,901.76 Long
S	-36.000	WATERS CORP	7/2/2026	377.581944	-9,274.73	13,592.30	4,317.57
	941848103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	377.581944	-9,274.73	13,592.30	4,317.57
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	4,317.57 Long
		20260702S004500 / GTN260702285				Gain/Loss Base Amounts:	4,317.57 Long
S	-30.000	WATERS CORP	8/19/2026	415.840000	-7,728.94	12,474.64	4,745.70
	941848103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	415.840000	-7,728.94	12,474.64	4,745.70
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	4,745.70 Long
		20260819S001610 / GTN260819576				Gain/Loss Base Amounts:	4,745.70 Long
S	-4.000	WATERS CORP	9/9/2026	404.810000	-1,030.53	1,619.16	588.63
	941848103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	404.810000	-1,030.53	1,619.16	588.63
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	588.63 Long
		20260909S002400 / GTN260909697				Gain/Loss Base Amounts:	588.63 Long
S	-2,010.000	WELLS FARGO & CO	7/2/2026	85.422199	-81,225.98	171,674.98	90,449.00
	949746101	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	85.422199	-81,225.98	171,674.98	90,449.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	90,449.00 Long
		20260702S002970 / GTN260702285				Gain/Loss Base Amounts:	90,449.00 Long

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S	-920.000	WELLS FARGO & CO	8/19/2026	85.940000	-37,178.06	79,053.97	41,875.91
	949746101	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	85.940000	-37,178.06	79,053.97	41,875.91
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 41,875.91 Long	
		20260819S002640 / GTN260819576				Gain/Loss Base Amounts: 41,875.91 Long	
S	-144.000	WELLS FARGO & CO	9/9/2026	89.670000	-5,819.17	12,910.77	7,091.60
	949746101	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	89.670000	-5,819.17	12,910.77	7,091.60
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 7,091.60 Long	
		20260909S000430 / GTN260909697				Gain/Loss Base Amounts: 7,091.60 Long	
S	-213.000	WELLTOWER INC	8/19/2026	235.730000	-19,101.26	50,207.32	31,106.06
	95040Q104	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	235.730000	-19,101.26	50,207.32	31,106.06
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 31,106.06 Long	
		20260819S000740 / GTN260819576				Gain/Loss Base Amounts: 31,106.06 Long	
S	-33.000	WELLTOWER INC	9/9/2026	235.900000	-2,959.35	7,784.20	4,824.85
	95040Q104	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	235.900000	-2,959.35	7,784.20	4,824.85
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 4,824.85 Long	
		20260909S001020 / GTN260909697				Gain/Loss Base Amounts: 4,824.85 Long	
S	-69.000	WEST PHARMACEUTICAL SERVICES I	7/2/2026	366.474057	-18,305.89	25,285.49	6,979.60
	955306105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	366.474057	-18,305.89	25,285.49	6,979.60
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 6,979.60 Long	
		20260702S000860 / GTN260702285				Gain/Loss Base Amounts: 6,979.60 Long	
S	-21.000	WEST PHARMACEUTICAL SERVICES I	8/19/2026	352.790000	-5,571.36	7,408.22	1,836.86
	955306105	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	352.790000	-5,571.36	7,408.22	1,836.86
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 1,836.86 Long	
		20260819S001310 / GTN260819576				Gain/Loss Base Amounts: 1,836.86 Long	
S	-3.000	WEST PHARMACEUTICAL SERVICES I	9/9/2026	336.940000	-795.91	1,010.76	214.85
	955306105	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	336.940000	-795.91	1,010.76	214.85
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 214.85 Long	
		20260909S001740 / GTN260909697				Gain/Loss Base Amounts: 214.85 Long	

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-182.000	WESTERN DIGITAL CORP	7/2/2026	537.219175	-6,578.84	97,770.05	91,191.21
	958102105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	537.219175	-6,578.84	97,770.05	91,191.21
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 91,191.21 Long	
		20260702S000830 / GTN260702285				Gain/Loss Base Amounts: 91,191.21 Long	
S	-102.000	WESTERN DIGITAL CORP	8/19/2026	462.090000	-3,687.04	47,131.18	43,444.14
	958102105	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	462.090000	-3,687.04	47,131.18	43,444.14
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 43,444.14 Long	
		20260819S001510 / GTN260819576				Gain/Loss Base Amounts: 43,444.14 Long	
S	-16.000	WESTERN DIGITAL CORP	9/9/2026	482.280000	-578.36	7,716.16	7,137.80
	958102105	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	482.280000	-578.36	7,716.16	7,137.80
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 7,137.80 Long	
		20260909S003590 / GTN260909697				Gain/Loss Base Amounts: 7,137.80 Long	
S	-24.000	WESTLAKE CORP	7/2/2026	74.320000	-2,396.18	1,783.40	-612.78
	960413102	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	74.320000	-2,396.18	1,783.40	-612.78
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -612.78 Long	
		20260706S005140 / GTN260702285				Gain/Loss Base Amounts: -612.78 Long	
S	-10.000	WESTLAKE CORP	8/19/2026	79.450000	-998.41	794.38	-204.03
	960413102	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	79.450000	-998.41	794.38	-204.03
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -204.03 Long	
		20260819S003920 / GTN260819576				Gain/Loss Base Amounts: -204.03 Long	
S	-2.000	WESTLAKE CORP	9/9/2026	71.780000	-199.68	143.53	-56.15
	960413102	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	71.780000	-199.68	143.53	-56.15
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: -56.15 Long	
		20260909S005160 / GTN260909697				Gain/Loss Base Amounts: -56.15 Long	
S	-387.000	WEYERHAEUSER CO	7/2/2026	23.718501	-11,237.40	9,175.00	-2,062.40
	962166104	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	23.718501	-11,237.40	9,175.00	-2,062.40
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -2,062.40 Long	
		20260702S004070 / GTN260702285				Gain/Loss Base Amounts: -2,062.40 Long	

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-216.000	WEYERHAEUSER CO	8/19/2026	24.620000	-6,272.04	5,315.65	-956.39
	962166104	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	24.620000	-6,272.04	5,315.65	-956.39
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	-956.39 Long
		20260819S003770 / GTN260819576				Gain/Loss Base Amounts:	-956.39 Long
S	-34.000	WEYERHAEUSER CO	9/9/2026	22.590000	-987.27	767.70	-219.57
	962166104	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	22.590000	-987.27	767.70	-219.57
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	-219.57 Long
		20260909S000190 / GTN260909697				Gain/Loss Base Amounts:	-219.57 Long
S	-414.000	WILLIAMS COS INC/THE	7/2/2026	72.748599	-11,195.04	30,113.15	18,918.11
	969457100	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	72.748599	-11,195.04	30,113.15	18,918.11
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	18,918.11 Long
		20260702S003910 / GTN260702285				Gain/Loss Base Amounts:	18,918.11 Long
S	-366.000	WILLIAMS COS INC/THE	8/19/2026	73.240000	-9,897.06	26,801.62	16,904.56
	969457100	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	73.240000	-9,897.06	26,801.62	16,904.56
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	16,904.56 Long
		20260819S002720 / GTN260819576				Gain/Loss Base Amounts:	16,904.56 Long
S	-57.000	WILLIAMS COS INC/THE	9/9/2026	75.150000	-1,541.35	4,282.89	2,741.54
	969457100	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	75.150000	-1,541.35	4,282.89	2,741.54
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	2,741.54 Long
		20260909S002790 / GTN260909697				Gain/Loss Base Amounts:	2,741.54 Long
S	-35.000	WILLIAMS-SONOMA INC	8/19/2026	242.310000	-5,886.46	8,480.32	2,593.86
	969904101	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	242.310000	-5,886.46	8,480.32	2,593.86
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	2,593.86 Long
		20260819S001590 / GTN260819576				Gain/Loss Base Amounts:	2,593.86 Long
S	-6.000	WILLIAMS-SONOMA INC	9/9/2026	227.520000	-1,009.11	1,365.03	355.92
	969904101	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	227.520000	-1,009.11	1,365.03	355.92
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	355.92 Long
		20260909S001820 / GTN260909697				Gain/Loss Base Amounts:	355.92 Long

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S	-234.000	WORKDAY INC	7/2/2026	135.630982	-59,412.05	31,734.65	-27,677.40
	98138H101	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	135.630982	-59,412.05	31,734.65	-27,677.40
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	-27,677.40 Long
		20260706S005220 / GTN260702285				Gain/Loss Base Amounts:	-27,677.40 Long
S	-62.000	WORKDAY INC	8/19/2026	198.420000	-15,741.66	12,301.16	-3,440.50
	98138H101	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	198.420000	-15,741.66	12,301.16	-3,440.50
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	-3,440.50 Long
		20260819S004620 / GTN260819576				Gain/Loss Base Amounts:	-3,440.50 Long
S	-9.000	WORKDAY INC	9/9/2026	186.050000	-2,285.08	1,674.32	-610.76
	98138H101	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	186.050000	-2,285.08	1,674.32	-610.76
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	-610.76 Long
		20260909S001600 / GTN260909697				Gain/Loss Base Amounts:	-610.76 Long
S	-34.000	XPO INC	8/19/2026	197.430000	-6,974.11	6,712.14	-261.97
	983793100	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	197.430000	-6,974.11	6,712.14	-261.97
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	-261.97 Long
		20260819S001430 / GTN260819576				Gain/Loss Base Amounts:	-261.97 Long
S	-6.000	XPO INC	9/9/2026	184.250000	-1,230.73	1,105.41	-125.32
	983793100	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	184.250000	-1,230.73	1,105.41	-125.32
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	-125.32 Long
		20260909S003440 / GTN260909697				Gain/Loss Base Amounts:	-125.32 Long
S	-188.000	XCEL ENERGY INC	8/19/2026	79.410000	-10,503.02	14,926.89	4,423.87
	98389B100	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	79.410000	-10,503.02	14,926.89	4,423.87
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	4,423.87 Long
		20260819S004530 / GTN260819576				Gain/Loss Base Amounts:	4,423.87 Long
S	-29.000	XCEL ENERGY INC	9/9/2026	76.190000	-1,620.15	2,209.17	589.02
	98389B100	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	76.190000	-1,620.15	2,209.17	589.02
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	589.02 Long
		20260909S002200 / GTN260909697				Gain/Loss Base Amounts:	589.02 Long

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-247.000	XYLEM INC/NY	7/2/2026	118.176882	-19,371.97	29,186.61	9,814.64
	98419M100	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	118.176882	-19,371.97	29,186.61	9,814.64
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 9,814.64 Long	
		20260706S004290 / GTN260702285				Gain/Loss Base Amounts: 9,814.64 Long	
S	-71.000	XYLEM INC/NY	8/19/2026	116.210000	-5,568.46	8,250.03	2,681.57
	98419M100	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	116.210000	-5,568.46	8,250.03	2,681.57
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 2,681.57 Long	
		20260819S000370 / GTN260819576				Gain/Loss Base Amounts: 2,681.57 Long	
S	-12.000	XYLEM INC/NY	9/9/2026	107.640000	-941.15	1,291.53	350.38
	98419M100	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	107.640000	-941.15	1,291.53	350.38
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 350.38 Long	
		20260909S003580 / GTN260909697				Gain/Loss Base Amounts: 350.38 Long	
S	-163.000	YUM! BRANDS INC	7/2/2026	164.124294	-13,770.07	26,750.07	12,980.00
	988498101	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	164.124294	-13,770.07	26,750.07	12,980.00
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 12,980.00 Long	
		20260706S004250 / GTN260702285				Gain/Loss Base Amounts: 12,980.00 Long	
S	-83.000	YUM! BRANDS INC	8/19/2026	145.930000	-7,011.75	12,111.11	5,099.36
	988498101	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	145.930000	-7,011.75	12,111.11	5,099.36
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 5,099.36 Long	
		20260819S002030 / GTN260819576				Gain/Loss Base Amounts: 5,099.36 Long	
S	-13.000	YUM! BRANDS INC	9/9/2026	145.160000	-1,098.23	1,886.91	788.68
	988498101	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	145.160000	-1,098.23	1,886.91	788.68
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 788.68 Long	
		20260909S002170 / GTN260909697				Gain/Loss Base Amounts: 788.68 Long	
S	-1,332.000	ZEBRA TECHNOLOGIES CORP	7/2/2026	266.866201	-509,549.22	355,445.13	-154,104.09
	989207105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	266.866201	-509,549.22	355,445.13	-154,104.09
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -154,104.09 Long	
		20260702S000890 / GTN260702285				Gain/Loss Base Amounts: -154,104.09 Long	

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S	-187.000	ZIMMER BIOMET HOLDINGS INC	7/2/2026	87.379304	-19,849.47	16,337.72	-3,511.75
	98956P102	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	87.379304	-19,849.47	16,337.72	-3,511.75
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	-3,511.75 Long
		20260706S005350 / GTN260702285				Gain/Loss Base Amounts:	-3,511.75 Long
S	-59.000	ZIMMER BIOMET HOLDINGS INC	8/19/2026	100.740000	-6,262.67	5,942.94	-319.73
	98956P102	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	100.740000	-6,262.67	5,942.94	-319.73
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	-319.73 Long
		20260819S004150 / GTN260819576				Gain/Loss Base Amounts:	-319.73 Long
S	-9.000	ZIMMER BIOMET HOLDINGS INC	9/9/2026	94.610000	-955.32	851.38	-103.94
	98956P102	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	94.610000	-955.32	851.38	-103.94
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	-103.94 Long
		20260909S002390 / GTN260909697				Gain/Loss Base Amounts:	-103.94 Long
S	-679.000	ZOETIS INC	7/2/2026	74.716303	-80,086.63	50,724.53	-29,362.10
	98978V103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	74.716303	-80,086.63	50,724.53	-29,362.10
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	-29,362.10 Long
		20260702S004110 / GTN260702285				Gain/Loss Base Amounts:	-29,362.10 Long
S	-126.000	ZOETIS INC	8/19/2026	76.680000	-14,861.44	9,660.22	-5,201.22
	98978V103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	76.680000	-14,861.44	9,660.22	-5,201.22
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	-5,201.22 Long
		20260819S000540 / GTN260819576				Gain/Loss Base Amounts:	-5,201.22 Long
S	-20.000	ZOETIS INC	9/9/2026	73.310000	-2,358.96	1,465.96	-893.00
	98978V103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	73.310000	-2,358.96	1,465.96	-893.00
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	-893.00 Long
		20260909S002820 / GTN260909697				Gain/Loss Base Amounts:	-893.00 Long
S	-31.000	ZSCALER INC	8/19/2026	184.600000	-6,199.09	5,722.17	-476.92
	98980G102	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	184.600000	-6,199.09	5,722.17	-476.92
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	-476.92 Long
		20260819S001400 / GTN260819576				Gain/Loss Base Amounts:	-476.92 Long

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-5.000	ZSCALER INC	9/9/2026	166.100000	-999.85	830.43	-169.42
	98980G102	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	166.100000	-999.85	830.43	-169.42
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: -169.42 Long	
		20260909S003620 / GTN260909697				Gain/Loss Base Amounts: -169.42 Long	
S	-112.000	ZOOM COMMUNICATIONS INC	7/2/2026	87.179107	-8,277.46	9,762.73	1,485.27
	98980L101	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	87.179107	-8,277.46	9,762.73	1,485.27
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 1,485.27 Long	
		20260702S001780 / GTN260702285				Gain/Loss Base Amounts: 1,485.27 Long	
S	-80.000	ZOOM COMMUNICATIONS INC	8/19/2026	107.470000	-5,912.47	8,596.62	2,684.15
	98980L101	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	107.470000	-5,912.47	8,596.62	2,684.15
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 2,684.15 Long	
		20260819S000920 / GTN260819576				Gain/Loss Base Amounts: 2,684.15 Long	
S	-13.000	ZOOM COMMUNICATIONS INC	9/9/2026	96.180000	-960.78	1,250.18	289.40
	98980L101	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	96.180000	-960.78	1,250.18	289.40
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 289.40 Long	
		20260909S003980 / GTN260909697				Gain/Loss Base Amounts: 289.40 Long	
S	-144.000	AMCOR PLC	7/2/2026	44.727013	-7,482.70	6,439.11	-1,043.59
	G0250X149	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	44.727013	-7,482.70	6,439.11	-1,043.59
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -1,043.59 Long	
		20260706S005110 / GTN260702285				Gain/Loss Base Amounts: -1,043.59 Long	
S	-139.000	AMCOR PLC	8/19/2026	47.450000	-7,222.88	6,594.02	-628.86
	G0250X149	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	47.450000	-7,222.88	6,594.02	-628.86
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -628.86 Long	
		20260819S004750 / GTN260819576				Gain/Loss Base Amounts: -628.86 Long	
S	-22.000	AMCOR PLC	9/9/2026	43.130000	-1,143.19	948.62	-194.57
	G0250X149	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	43.130000	-1,143.19	948.62	-194.57
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: -194.57 Long	
		20260909S004770 / GTN260909697				Gain/Loss Base Amounts: -194.57 Long	

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-147.000	ANGLOGOLD ASHANTI PLC	7/2/2026	84.126598	-6,682.30	12,364.88	5,682.58
	G0378L100	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	84.126598	-6,682.30	12,364.88	5,682.58
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	5,682.58 Long
		20260702S002260 / GTN260702285				Gain/Loss Base Amounts:	5,682.58 Long
S	-152.000	ANGLOGOLD ASHANTI PLC	8/19/2026	108.540000	-6,909.59	16,496.22	9,586.63
	G0378L100	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	108.540000	-6,909.59	16,496.22	9,586.63
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	9,586.63 Long
		20260819S004460 / GTN260819576				Gain/Loss Base Amounts:	9,586.63 Long
S	-23.000	ANGLOGOLD ASHANTI PLC	9/9/2026	108.530000	-1,045.53	2,495.90	1,450.37
	G0378L100	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	108.530000	-1,045.53	2,495.90	1,450.37
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	1,450.37 Long
		20260909S000770 / GTN260909697				Gain/Loss Base Amounts:	1,450.37 Long
S	-126.000	AON PLC	7/2/2026	356.284523	-25,033.46	44,889.66	19,856.20
	G0403H108	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	356.284523	-25,033.46	44,889.66	19,856.20
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	19,856.20 Long
		20260702S002370 / GTN260702285				Gain/Loss Base Amounts:	19,856.20 Long
S	-62.000	AON PLC	8/19/2026	348.430000	-12,318.05	21,601.59	9,283.54
	G0403H108	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	348.430000	-12,318.05	21,601.59	9,283.54
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	9,283.54 Long
		20260819S003800 / GTN260819576				Gain/Loss Base Amounts:	9,283.54 Long
S	-10.000	AON PLC	9/9/2026	304.690000	-1,986.78	3,046.73	1,059.95
	G0403H108	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	304.690000	-1,986.78	3,046.73	1,059.95
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	1,059.95 Long
		20260909S000340 / GTN260909697				Gain/Loss Base Amounts:	1,059.95 Long
S	-246.000	ARCH CAPITAL GROUP LTD	7/2/2026	101.883699	-15,298.63	25,060.41	9,761.78
	G0450A105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	101.883699	-15,298.63	25,060.41	9,761.78
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	9,761.78 Long
		20260706S005240 / GTN260702285				Gain/Loss Base Amounts:	9,761.78 Long

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-104.000	ARCH CAPITAL GROUP LTD	8/19/2026	98.530000	-6,467.72	10,245.86	3,778.14
	G0450A105	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	98.530000	-6,467.72	10,245.86	3,778.14
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	3,778.14 Long
		20260819S004180 / GTN260819576				Gain/Loss Base Amounts:	3,778.14 Long
S	-16.000	ARCH CAPITAL GROUP LTD	9/9/2026	96.115000	-995.03	1,537.64	542.61
	G0450A105	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	96.115000	-995.03	1,537.64	542.61
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	542.61 Long
		20260909S004530 / GTN260909697				Gain/Loss Base Amounts:	542.61 Long
S	-266.000	ACCENTURE PLC	7/2/2026	137.574887	-55,086.60	36,591.50	-18,495.10
	G1151C101	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	137.574887	-55,086.60	36,591.50	-18,495.10
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	-18,495.10 Long
		20260702S003430 / GTN260702285				Gain/Loss Base Amounts:	-18,495.10 Long
S	-184.000	ACCENTURE PLC	8/19/2026	183.170000	-38,105.01	33,700.74	-4,404.27
	G1151C101	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	183.170000	-38,105.01	33,700.74	-4,404.27
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	-4,404.27 Long
		20260819S004040 / GTN260819576				Gain/Loss Base Amounts:	-4,404.27 Long
S	-29.000	ACCENTURE PLC	9/9/2026	175.800000	-6,005.68	5,097.80	-907.88
	G1151C101	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	175.800000	-6,005.68	5,097.80	-907.88
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	-907.88 Long
		20260909S003840 / GTN260909697				Gain/Loss Base Amounts:	-907.88 Long
S	-501.000	CARNIVAL CORP LTD	7/2/2026	27.942694	-9,918.14	13,993.99	4,075.85
	G2004J103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	27.942694	-9,918.14	13,993.99	4,075.85
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	4,075.85 Long
		20260702S003230 / GTN260702285				Gain/Loss Base Amounts:	4,075.85 Long
S	-383.000	CARNIVAL CORP LTD	8/19/2026	26.690000	-7,582.13	10,218.22	2,636.09
	G2004J103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	26.690000	-7,582.13	10,218.22	2,636.09
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	2,636.09 Long
		20260819S001720 / GTN260819576				Gain/Loss Base Amounts:	2,636.09 Long

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-60.000	CARNIVAL CORP LTD	9/9/2026	22.700000	-1,187.80	1,361.37	173.57
	G2004J103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	22.700000	-1,187.80	1,361.37	173.57
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 173.57 Long	
		20260909S001960 / GTN260909697				Gain/Loss Base Amounts: 173.57 Long	
S	-50.000	CREDO TECHNOLOGY GROUP HOLDING	8/19/2026	234.820000	-11,909.99	11,740.25	-169.74
	G25457105	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	234.820000	-11,909.99	11,740.25	-169.74
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -169.74 Long	
		20260819S002580 / GTN260819576				Gain/Loss Base Amounts: -169.74 Long	
S	-7.000	CREDO TECHNOLOGY GROUP HOLDING	9/9/2026	167.920000	-1,667.40	1,175.34	-492.06
	G25457105	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	167.920000	-1,667.40	1,175.34	-492.06
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: -492.06 Long	
		20260909S002910 / GTN260909697				Gain/Loss Base Amounts: -492.06 Long	
S	-302.000	CRH PLC	7/2/2026	106.949503	-26,536.10	32,295.06	5,758.96
	G25508105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	106.949503	-26,536.10	32,295.06	5,758.96
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 5,758.96 Long	
		20260702S001770 / GTN260702285				Gain/Loss Base Amounts: 5,758.96 Long	
S	-201.000	CRH PLC	8/19/2026	94.740000	-17,661.44	19,040.33	1,378.89
	G25508105	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	94.740000	-17,661.44	19,040.33	1,378.89
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 1,378.89 Long	
		20260819S002970 / GTN260819576				Gain/Loss Base Amounts: 1,378.89 Long	
S	-32.000	CRH PLC	9/9/2026	89.350000	-2,811.77	2,858.82	47.05
	G25508105	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	89.350000	-2,811.77	2,858.82	47.05
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 47.05 Long	
		20260909S001890 / GTN260909697				Gain/Loss Base Amounts: 47.05 Long	
S	-230.000	EATON CORP PLC	7/2/2026	397.360217	-25,161.29	91,388.66	66,227.37
	G29183103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	397.360217	-25,161.29	91,388.66	66,227.37
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 66,227.37 Long	
		20260706S005300 / GTN260702285				Gain/Loss Base Amounts: 66,227.37 Long	

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-116.000	EATON CORP PLC	8/19/2026	424.670000	-12,690.04	49,259.54	36,569.50
	G29183103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	424.670000	-12,690.04	49,259.54	36,569.50
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 36,569.50 Long	
		20260819S000480 / GTN260819576				Gain/Loss Base Amounts: 36,569.50 Long	
S	-19.000	EATON CORP PLC	9/9/2026	415.220000	-2,078.54	7,888.82	5,810.28
	G29183103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	415.220000	-2,078.54	7,888.82	5,810.28
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 5,810.28 Long	
		20260909S001030 / GTN260909697				Gain/Loss Base Amounts: 5,810.28 Long	
S	-224.000	APTIV PLC	7/2/2026	58.699508	-15,831.52	13,146.17	-2,685.35
	G3265R107	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	58.699508	-15,831.52	13,146.17	-2,685.35
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -2,685.35 Long	
		20260706S003940 / GTN260702285				Gain/Loss Base Amounts: -2,685.35 Long	
S	-63.000	APTIV PLC	8/19/2026	48.920000	-4,452.61	3,081.26	-1,371.35
	G3265R107	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	48.920000	-4,452.61	3,081.26	-1,371.35
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -1,371.35 Long	
		20260819S005190 / GTN260819576				Gain/Loss Base Amounts: -1,371.35 Long	
S	-10.000	APTIV PLC	9/9/2026	44.510000	-706.76	444.99	-261.77
	G3265R107	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	44.510000	-706.76	444.99	-261.77
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: -261.77 Long	
		20260909S001580 / GTN260909697				Gain/Loss Base Amounts: -261.77 Long	
S	-11.000	FABRINET	8/19/2026	454.550000	-5,451.40	4,999.83	-451.57
	G3323L100	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	454.550000	-5,451.40	4,999.83	-451.57
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -451.57 Long	
		20260819S002240 / GTN260819576				Gain/Loss Base Amounts: -451.57 Long	
S	-1.000	FABRINET	9/9/2026	418.270000	-495.58	418.25	-77.33
	G3323L100	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	418.270000	-495.58	418.25	-77.33
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: -77.33 Long	
		20260909S003410 / GTN260909697				Gain/Loss Base Amounts: -77.33 Long	

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S	-479.000	FLUTTER ENTERTAINMENT PLC	7/2/2026	106.095803	-136,726.86	50,814.05	-85,912.81
	G3643J108	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	106.095803	-136,726.86	50,814.05	-85,912.81
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -85,912.81 Long	
		20260702S002200 / GTN260702285				Gain/Loss Base Amounts: -85,912.81 Long	
S	-43.000	FLUTTER ENTERTAINMENT PLC	8/19/2026	99.160000	-12,274.02	4,263.36	-8,010.66
	G3643J108	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	99.160000	-12,274.02	4,263.36	-8,010.66
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -8,010.66 Long	
		20260819S004910 / GTN260819576				Gain/Loss Base Amounts: -8,010.66 Long	
S	-6.000	FLUTTER ENTERTAINMENT PLC	9/9/2026	99.330000	-1,712.65	595.90	-1,116.75
	G3643J108	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	99.330000	-1,712.65	595.90	-1,116.75
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: -1,116.75 Long	
		20260909S002690 / GTN260909697				Gain/Loss Base Amounts: -1,116.75 Long	
S	-31.000	FTAI AVIATION LTD	8/19/2026	210.910000	-7,706.81	6,537.76	-1,169.05
	G3730V105	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	210.910000	-7,706.81	6,537.76	-1,169.05
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -1,169.05 Long	
		20260819S004790 / GTN260819576				Gain/Loss Base Amounts: -1,169.05 Long	
S	-4.000	FTAI AVIATION LTD	9/9/2026	185.250000	-994.43	740.94	-253.49
	G3730V105	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	185.250000	-994.43	740.94	-253.49
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: -253.49 Long	
		20260909S004930 / GTN260909697				Gain/Loss Base Amounts: -253.49 Long	
S	-37.000	GLOBALFOUNDRIES INC	8/19/2026	48.580000	-1,515.96	1,797.05	281.09
	G39387108	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	48.580000	-1,515.96	1,797.05	281.09
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 281.09 Long	
		20260819S000800 / GTN260819576				Gain/Loss Base Amounts: 281.09 Long	
S	-6.000	GLOBALFOUNDRIES INC	9/9/2026	45.950000	-245.83	275.63	29.80
	G39387108	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	45.950000	-245.83	275.63	29.80
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 29.80 Long	
		20260909S000930 / GTN260909697				Gain/Loss Base Amounts: 29.80 Long	

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S	-224.000	JOHNSON CONTROLS INTERNATIONAL	7/2/2026	140.155000	-10,263.14	31,391.83	21,128.69
	G51502105	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	140.155000	-10,263.14	31,391.83	21,128.69
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 21,128.69 Long	
		20260706S004100 / GTN260702285				Gain/Loss Base Amounts: 21,128.69 Long	
S	-184.000	JOHNSON CONTROLS INTERNATIONAL	8/19/2026	144.940000	-8,430.44	26,666.57	18,236.13
	G51502105	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	144.940000	-8,430.44	26,666.57	18,236.13
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 18,236.13 Long	
		20260819S002890 / GTN260819576				Gain/Loss Base Amounts: 18,236.13 Long	
S	-29.000	JOHNSON CONTROLS INTERNATIONAL	9/9/2026	144.920000	-1,328.71	4,202.30	2,873.59
	G51502105	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	144.920000	-1,328.71	4,202.30	2,873.59
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 2,873.59 Long	
		20260909S001670 / GTN260909697				Gain/Loss Base Amounts: 2,873.59 Long	
S	-392.000	LINDE PLC	7/2/2026	544.936709	-84,955.32	213,606.86	128,651.54
	G54950103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	544.936709	-84,955.32	213,606.86	128,651.54
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 128,651.54 Long	
		20260702S004370 / GTN260702285				Gain/Loss Base Amounts: 128,651.54 Long	
S	-139.000	LINDE PLC	8/19/2026	481.130000	-30,124.46	66,874.30	36,749.84
	G54950103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	481.130000	-30,124.46	66,874.30	36,749.84
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 36,749.84 Long	
		20260819S002250 / GTN260819576				Gain/Loss Base Amounts: 36,749.84 Long	
S	-21.000	LINDE PLC	9/9/2026	466.650000	-4,551.18	9,799.23	5,248.05
	G54950103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	466.650000	-4,551.18	9,799.23	5,248.05
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 5,248.05 Long	
		20260909S002720 / GTN260909697				Gain/Loss Base Amounts: 5,248.05 Long	
S	-466.000	MEDTRONIC PLC	7/2/2026	83.135107	-42,344.46	38,735.50	-3,608.96
	G5960L103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	83.135107	-42,344.46	38,735.50	-3,608.96
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -3,608.96 Long	
		20260702S001890 / GTN260702285				Gain/Loss Base Amounts: -3,608.96 Long	

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-385.000	MEDTRONIC PLC	8/19/2026	94.130000	-34,984.16	36,235.45	1,251.29
	G5960L103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	94.130000	-34,984.16	36,235.45	1,251.29
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 1,251.29 Long	
		20260819S002570 / GTN260819576				Gain/Loss Base Amounts: 1,251.29 Long	
S	-60.000	MEDTRONIC PLC	9/9/2026	91.890000	-5,452.08	5,512.68	60.60
	G5960L103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	91.890000	-5,452.08	5,512.68	60.60
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 60.60 Long	
		20260909S000870 / GTN260909697				Gain/Loss Base Amounts: 60.60 Long	
S	-1,041.000	NU HOLDINGS LTD/CAYMAN ISLANDS	8/19/2026	14.610000	-10,861.52	15,198.28	4,336.76
	G6683N103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	14.610000	-10,861.52	15,198.28	4,336.76
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 4,336.76 Long	
		20260819S004510 / GTN260819576				Gain/Loss Base Amounts: 4,336.76 Long	
S	-163.000	NU HOLDINGS LTD/CAYMAN ISLANDS	9/9/2026	15.000000	-1,700.70	2,443.31	742.61
	G6683N103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	15.000000	-1,700.70	2,443.31	742.61
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 742.61 Long	
		20260909S001720 / GTN260909697				Gain/Loss Base Amounts: 742.61 Long	
S	-125.000	ROYALTY PHARMA PLC	8/19/2026	61.730000	-4,110.28	7,714.84	3,604.56
	G7709Q104	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	61.730000	-4,110.28	7,714.84	3,604.56
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 3,604.56 Long	
		20260819S001440 / GTN260819576				Gain/Loss Base Amounts: 3,604.56 Long	
S	-19.000	ROYALTY PHARMA PLC	9/9/2026	60.590000	-624.76	1,150.99	526.23
	G7709Q104	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	60.590000	-624.76	1,150.99	526.23
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 526.23 Long	
		20260909S000850 / GTN260909697				Gain/Loss Base Amounts: 526.23 Long	
S	-157.000	SMURFIT WESTROCK PLC	7/2/2026	45.663121	-7,402.82	7,167.39	-235.43
	G8267P108	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	45.663121	-7,402.82	7,167.39	-235.43
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: -235.43 Long	
		20260706S005460 / GTN260702285				Gain/Loss Base Amounts: -235.43 Long	

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-157.000	SMURFIT WESTROCK PLC	8/19/2026	48.710000	-7,402.82	7,645.74	242.92
	G8267P108	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	48.710000	-7,402.82	7,645.74	242.92
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 242.92 Long	
		20260819S005150 / GTN260819576				Gain/Loss Base Amounts: 242.92 Long	
S	-24.000	SMURFIT WESTROCK PLC	9/9/2026	42.200000	-1,131.64	1,012.53	-119.11
	G8267P108	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	42.200000	-1,131.64	1,012.53	-119.11
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: -119.11 Long	
		20260909S004720 / GTN260909697				Gain/Loss Base Amounts: -119.11 Long	
S	-43.000	STERIS PLC	7/2/2026	218.066279	-7,631.65	9,376.22	1,744.57
	G8473T100	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	218.066279	-7,631.65	9,376.22	1,744.57
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 1,744.57 Long	
		20260702S001740 / GTN260702285				Gain/Loss Base Amounts: 1,744.57 Long	
S	-30.000	STERIS PLC	8/19/2026	236.910000	-5,324.41	7,106.85	1,782.44
	G8473T100	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	236.910000	-5,324.41	7,106.85	1,782.44
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 1,782.44 Long	
		20260819S002380 / GTN260819576				Gain/Loss Base Amounts: 1,782.44 Long	
S	-4.000	STERIS PLC	9/9/2026	215.090000	-709.92	860.30	150.38
	G8473T100	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	215.090000	-709.92	860.30	150.38
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 150.38 Long	
		20260909S001510 / GTN260909697				Gain/Loss Base Amounts: 150.38 Long	
S	-118.000	TECHNIPFMC PLC	8/19/2026	77.020000	-7,850.61	9,086.99	1,236.38
	G87110105	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	77.020000	-7,850.61	9,086.99	1,236.38
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 1,236.38 Long	
		20260819S001270 / GTN260819576				Gain/Loss Base Amounts: 1,236.38 Long	
S	-19.000	TECHNIPFMC PLC	9/9/2026	77.810000	-1,264.08	1,478.16	214.08
	G87110105	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	77.810000	-1,264.08	1,478.16	214.08
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 214.08 Long	
		20260909S001570 / GTN260909697				Gain/Loss Base Amounts: 214.08 Long	

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-134.000	TRANE TECHNOLOGIES PLC	7/2/2026	475.867388	-13,976.25	63,763.57	49,787.32
	G8994E103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	475.867388	-13,976.25	63,763.57	49,787.32
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 49,787.32 Long	
		20260702S003970 / GTN260702285				Gain/Loss Base Amounts: 49,787.32 Long	
S	-66.000	TRANE TECHNOLOGIES PLC	8/19/2026	455.480000	-6,883.83	30,060.40	23,176.57
	G8994E103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	455.480000	-6,883.83	30,060.40	23,176.57
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 23,176.57 Long	
		20260819S002290 / GTN260819576				Gain/Loss Base Amounts: 23,176.57 Long	
S	-10.000	TRANE TECHNOLOGIES PLC	9/9/2026	444.170000	-1,043.00	4,441.50	3,398.50
	G8994E103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	444.170000	-1,043.00	4,441.50	3,398.50
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 3,398.50 Long	
		20260909S002430 / GTN260909697				Gain/Loss Base Amounts: 3,398.50 Long	
S	-53.000	VIKING HOLDINGS LTD	8/19/2026	90.770000	-2,954.53	4,810.18	1,855.65
	G93A5A101	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	90.770000	-2,954.53	4,810.18	1,855.65
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 1,855.65 Long	
		20260819S000610 / GTN260819576				Gain/Loss Base Amounts: 1,855.65 Long	
S	-8.000	VIKING HOLDINGS LTD	9/9/2026	85.070000	-445.97	680.46	234.49
	G93A5A101	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	85.070000	-445.97	680.46	234.49
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 234.49 Long	
		20260909S004290 / GTN260909697				Gain/Loss Base Amounts: 234.49 Long	
S	-1,896.000	VERSIGENT PLC	7/2/2026	40.200501	-62,969.57	76,199.61	13,230.04
	G9600F104	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	40.200501	-62,969.57	76,199.61	13,230.04
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 13,230.04 Long	
		20260706S004730 / GTN260702285				Gain/Loss Base Amounts: 13,230.04 Long	
S	-70.000	WILLIS TOWERS WATSON PLC	7/2/2026	285.947571	-12,097.19	20,015.21	7,918.02
	G96629103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	285.947571	-12,097.19	20,015.21	7,918.02
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 7,918.02 Long	
		20260702S002100 / GTN260702285				Gain/Loss Base Amounts: 7,918.02 Long	

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-28.000	WILLIS TOWERS WATSON PLC	8/19/2026	335.460000	-4,838.87	9,392.40	4,553.53
	G96629103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	335.460000	-4,838.87	9,392.40	4,553.53
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	4,553.53 Long
		20260819S002930 / GTN260819576				Gain/Loss Base Amounts:	4,553.53 Long
S	-5.000	WILLIS TOWERS WATSON PLC	9/9/2026	313.720000	-864.08	1,568.51	704.43
	G96629103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	313.720000	-864.08	1,568.51	704.43
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	704.43 Long
		20260909S001130 / GTN260909697				Gain/Loss Base Amounts:	704.43 Long
S	-40.000	BUNGE GLOBAL SA	8/19/2026	114.000000	-3,697.40	4,559.50	862.10
	H11356104	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	114.000000	-3,697.40	4,559.50	862.10
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	862.10 Long
		20260819S001570 / GTN260819576				Gain/Loss Base Amounts:	862.10 Long
S	-6.000	BUNGE GLOBAL SA	9/9/2026	123.500000	-554.61	740.92	186.31
	H11356104	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	123.500000	-554.61	740.92	186.31
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	186.31 Long
		20260909S000140 / GTN260909697				Gain/Loss Base Amounts:	186.31 Long
S	-486.000	CHUBB LTD	7/2/2026	360.236790	-76,761.40	175,066.61	98,305.21
	H1467J104	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	360.236790	-76,761.40	175,066.61	98,305.21
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	98,305.21 Long
		20260702S001080 / GTN260702285				Gain/Loss Base Amounts:	98,305.21 Long
S	-106.000	CHUBB LTD	8/19/2026	340.920000	-16,742.20	36,135.71	19,393.51
	H1467J104	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	340.920000	-16,742.20	36,135.71	19,393.51
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	19,393.51 Long
		20260819S002730 / GTN260819576				Gain/Loss Base Amounts:	19,393.51 Long
S	-16.000	CHUBB LTD	9/9/2026	337.620000	-2,527.12	5,401.64	2,874.52
	H1467J104	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	337.620000	-2,527.12	5,401.64	2,874.52
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	2,874.52 Long
		20260909S000380 / GTN260909697				Gain/Loss Base Amounts:	2,874.52 Long

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-26.000	GARMIN LTD	7/2/2026	239.161923	-2,442.78	6,217.82	3,775.04
	H2906T109	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	239.161923	-2,442.78	6,217.82	3,775.04
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	3,775.04 Long
		20260702S003300 / GTN260702285				Gain/Loss Base Amounts:	3,775.04 Long
S	-50.000	GARMIN LTD	8/19/2026	295.670000	-4,697.65	14,782.69	10,085.04
	H2906T109	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	295.670000	-4,697.65	14,782.69	10,085.04
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	10,085.04 Long
		20260819S003240 / GTN260819576				Gain/Loss Base Amounts:	10,085.04 Long
S	-7.000	GARMIN LTD	9/9/2026	272.180000	-657.67	1,905.15	1,247.48
	H2906T109	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	272.180000	-657.67	1,905.15	1,247.48
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	1,247.48 Long
		20260909S000300 / GTN260909697				Gain/Loss Base Amounts:	1,247.48 Long
S	-79.000	ON HOLDING AG	7/2/2026	37.065063	-4,132.24	2,927.28	-1,204.96
	H5919C104	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	37.065063	-4,132.24	2,927.28	-1,204.96
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	-1,204.96 Long
		20260702S002150 / GTN260702285				Gain/Loss Base Amounts:	-1,204.96 Long
S	-68.000	ON HOLDING AG	8/19/2026	31.260000	-3,556.87	2,124.95	-1,431.92
	H5919C104	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	31.260000	-3,556.87	2,124.95	-1,431.92
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	-1,431.92 Long
		20260819S005220 / GTN260819576				Gain/Loss Base Amounts:	-1,431.92 Long
S	-11.000	ON HOLDING AG	9/9/2026	26.840000	-575.38	295.12	-280.26
	H5919C104	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	26.840000	-575.38	295.12	-280.26
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	-280.26 Long
		20260909S002960 / GTN260909697				Gain/Loss Base Amounts:	-280.26 Long
S	-48.000	SPOTIFY TECHNOLOGY SA	8/19/2026	533.370000	-26,676.66	25,600.75	-1,075.91
	L8681T102	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	533.370000	-26,676.66	25,600.75	-1,075.91
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	-1,075.91 Long
		20260819S000640 / GTN260819576				Gain/Loss Base Amounts:	-1,075.91 Long

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-7.000	SPOTIFY TECHNOLOGY SA	9/9/2026	523.000000	-3,890.35	3,660.85	-229.50
	L8681T102	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	523.000000	-3,890.35	3,660.85	-229.50
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	-229.50 Long
		20260909S003500 / GTN260909697				Gain/Loss Base Amounts:	-229.50 Long
S	-505.000	CNH INDUSTRIAL NV	7/2/2026	10.675702	-6,195.86	5,386.06	-809.80
	N20944109	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	10.675702	-6,195.86	5,386.06	-809.80
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	-809.80 Long
		20260706S005130 / GTN260702285				Gain/Loss Base Amounts:	-809.80 Long
S	-261.000	CNH INDUSTRIAL NV	8/19/2026	10.290000	-3,202.22	2,683.02	-519.20
	N20944109	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	10.290000	-3,202.22	2,683.02	-519.20
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	-519.20 Long
		20260819S005200 / GTN260819576				Gain/Loss Base Amounts:	-519.20 Long
S	-41.000	CNH INDUSTRIAL NV	9/9/2026	13.900000	-503.03	569.47	66.44
	N20944109	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	13.900000	-503.03	569.47	66.44
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	66.44 Long
		20260909S005080 / GTN260909697				Gain/Loss Base Amounts:	66.44 Long
S	-49.000	LYONDELLBASELL INDUSTRIES NV	7/2/2026	53.230000	-3,768.98	2,607.72	-1,161.26
	N53745100	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	53.230000	-3,768.98	2,607.72	-1,161.26
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts:	-1,161.26 Long
		20260706S004530 / GTN260702285				Gain/Loss Base Amounts:	-1,161.26 Long
S	-77.000	LYONDELLBASELL INDUSTRIES NV	8/19/2026	66.060000	-5,922.69	5,085.74	-836.95
	N53745100	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	66.060000	-5,922.69	5,085.74	-836.95
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts:	-836.95 Long
		20260819S003170 / GTN260819576				Gain/Loss Base Amounts:	-836.95 Long
S	-12.000	LYONDELLBASELL INDUSTRIES NV	9/9/2026	64.510000	-923.02	773.98	-149.04
	N53745100	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	64.510000	-923.02	773.98	-149.04
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts:	-149.04 Long
		20260909S000920 / GTN260909697				Gain/Loss Base Amounts:	-149.04 Long

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
S	-144.000	ROYAL CARIBBEAN CRUISES LTD	7/2/2026	297.310069	-12,735.75	42,810.32	30,074.57
	V7780T103	KENTUCKY PUBLIC PENSION AUTHO	7/6/2026	297.310069	-12,735.75	42,810.32	30,074.57
		UBS SECURITIES LLC, STAMFORD	7/2/2026			Gain/Loss Local Amounts: 30,074.57 Long	
		20260702S001070 / GTN260702285				Gain/Loss Base Amounts: 30,074.57 Long	
S	-75.000	ROYAL CARIBBEAN CRUISES LTD	8/19/2026	300.560000	-6,633.20	22,540.78	15,907.58
	V7780T103	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	300.560000	-6,633.20	22,540.78	15,907.58
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: 15,907.58 Long	
		20260819S002090 / GTN260819576				Gain/Loss Base Amounts: 15,907.58 Long	
S	-12.000	ROYAL CARIBBEAN CRUISES LTD	9/9/2026	259.760000	-1,061.31	3,116.93	2,055.62
	V7780T103	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	259.760000	-1,061.31	3,116.93	2,055.62
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: 2,055.62 Long	
		20260909S001850 / GTN260909697				Gain/Loss Base Amounts: 2,055.62 Long	
S	-110.000	FLEX LTD	8/19/2026	113.030000	-15,033.70	12,431.94	-2,601.76
	Y2573F102	KENTUCKY PUBLIC PENSION AUTHO	8/20/2026	113.030000	-15,033.70	12,431.94	-2,601.76
		UBS SECURITIES LLC, STAMFORD	8/19/2026			Gain/Loss Local Amounts: -2,601.76 Long	
		20260819S001280 / GTN260819576				Gain/Loss Base Amounts: -2,601.76 Long	
S	-17.000	FLEX LTD	9/9/2026	112.680000	-2,323.39	1,915.35	-408.04
	Y2573F102	KENTUCKY PUBLIC PENSION AUTHO	9/10/2026	112.680000	-2,323.39	1,915.35	-408.04
		UBS SECURITIES LLC, STAMFORD	9/9/2026			Gain/Loss Local Amounts: -408.04 Long	
		20260909S003220 / GTN260909697				Gain/Loss Base Amounts: -408.04 Long	
			TOTAL U.S. DOLLAR EQUITY:		**-40,855,877.07**	**66,638,471.88**	**25,782,594.81**
					-40,855,877.07	**66,638,471.88**	**25,782,594.81**
			TOTAL EQUITY SALES:		**-40,855,877.07**	**66,638,471.88**	**25,782,594.81**
			TOTAL SALES:		**-52,285,106.90**	**78,067,701.71**	**25,782,594.81**
CLASS ACTIONS							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
CD	0.000	18276ENVISION HEALTHCARE CORPO	9/9/2026	0.000000	3,686.73	3,686.73	3,686.73
	NA9123459	RATION Securities Litigation D		0.000000	3,686.73	3,686.73	3,686.73
		20260909S000100 / 000000000000	9/9/2026			Gain/Loss Local Amounts: 3,686.73 Long	
						Gain/Loss Base Amounts: 3,686.73 Long	

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
CD	0.000	26012FIFTH THIRD BANCORP, Fair	9/28/2026	0.000000	373.71	373.71	373.71
	NA9123459	Fund Distribution 2ND DISTRIB		0.000000	373.71	373.71	373.71
		20260928S000050 / 000000000000	9/28/2026			Gain/Loss Local Amounts: 373.71 Long	
						Gain/Loss Base Amounts: 373.71 Long	
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**4,060.44**	**4,060.44**	**4,060.44**
					4,060.44	**4,060.44**	**4,060.44**
		TOTAL CASH & CASH EQUIVALENTS CLASS ACTIONS:			**4,060.44**	**4,060.44**	**4,060.44**
		TOTAL CLASS ACTIONS:			**4,060.44**	**4,060.44**	**4,060.44**
CORPORATE ACTIONS							
EQUITY							
U.S. DOLLAR							
SS	345.000	AMPHENOL CORP	9/3/2026	0.000000	0.00	0.00	0.00
	032095101	STOCK SPLIT 200%	9/2/2026	0.000000	0.00	0.00	0.00
		20260903P000030	9/3/2026				
SS	88.000	AMPHENOL CORP	9/3/2026	0.000000	0.00	0.00	0.00
	032095101	STOCK SPLIT 200%	9/2/2026	0.000000	0.00	0.00	0.00
		20260903P000040	9/3/2026				
SS	24.000	AMPHENOL CORP	9/3/2026	0.000000	0.00	0.00	0.00
	032095101	STOCK SPLIT 200%	9/2/2026	0.000000	0.00	0.00	0.00
		20260903P000050	9/3/2026				
SS	2,408.000	AMPHENOL CORP	9/3/2026	0.000000	0.00	0.00	0.00
	032095101	STOCK SPLIT 200%	9/2/2026	0.000000	0.00	0.00	0.00
		20260903P000060	9/3/2026				
SS	720.000	AMPHENOL CORP	9/3/2026	0.000000	0.00	0.00	0.00
	032095101	STOCK SPLIT 200%	9/2/2026	0.000000	0.00	0.00	0.00
		20260903P000070	9/3/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
SS	2,020.000	AMPHENOL CORP	9/3/2026	0.000000	0.00	0.00	0.00
	032095101	STOCK SPLIT 200%	9/2/2026	0.000000	0.00	0.00	0.00
		20260903P000080	9/3/2026				
SS	2,712.000	AMPHENOL CORP	9/3/2026	0.000000	0.00	0.00	0.00
	032095101	STOCK SPLIT 200%	9/2/2026	0.000000	0.00	0.00	0.00
		20260903P000090	9/3/2026				
SS	332.000	AMPHENOL CORP	9/3/2026	0.000000	0.00	0.00	0.00
	032095101	STOCK SPLIT 200%	9/2/2026	0.000000	0.00	0.00	0.00
		20260903P000100	9/3/2026				
SS	1,384.000	AMPHENOL CORP	9/3/2026	0.000000	0.00	0.00	0.00
	032095101	STOCK SPLIT 200%	9/2/2026	0.000000	0.00	0.00	0.00
		20260903P000110	9/3/2026				
SS	248.000	AMPHENOL CORP	9/3/2026	0.000000	0.00	0.00	0.00
	032095101	STOCK SPLIT 200%	9/2/2026	0.000000	0.00	0.00	0.00
		20260903P000120	9/3/2026				
SS	1,904.000	AMPHENOL CORP	9/3/2026	0.000000	0.00	0.00	0.00
	032095101	STOCK SPLIT 200%	9/2/2026	0.000000	0.00	0.00	0.00
		20260903P000130	9/3/2026				
SS	2,596.000	AMPHENOL CORP	9/3/2026	0.000000	0.00	0.00	0.00
	032095101	STOCK SPLIT 200%	9/2/2026	0.000000	0.00	0.00	0.00
		20260903P000140	9/3/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
SS	1,114.000	AMPHENOL CORP	9/3/2026	0.000000	0.00	0.00	0.00
	032095101	STOCK SPLIT 200%	9/2/2026	0.000000	0.00	0.00	0.00
		20260903P000150	9/3/2026				
SS	2,224.000	AMPHENOL CORP	9/3/2026	0.000000	0.00	0.00	0.00
	032095101	STOCK SPLIT 200%	9/2/2026	0.000000	0.00	0.00	0.00
		20260903P000160	9/3/2026				
SS	712.000	AMPHENOL CORP	9/3/2026	0.000000	0.00	0.00	0.00
	032095101	STOCK SPLIT 200%	9/2/2026	0.000000	0.00	0.00	0.00
		20260903P000170	9/3/2026				
SS	672.000	AMPHENOL CORP	9/3/2026	0.000000	0.00	0.00	0.00
	032095101	STOCK SPLIT 200%	9/2/2026	0.000000	0.00	0.00	0.00
		20260903P000180	9/3/2026				
SS	214.000	AMPHENOL CORP	9/3/2026	0.000000	0.00	0.00	0.00
	032095101	STOCK SPLIT 200%	9/2/2026	0.000000	0.00	0.00	0.00
		20260903P000190	9/3/2026				
SS	2,366.000	AMPHENOL CORP	9/3/2026	0.000000	0.00	0.00	0.00
	032095101	STOCK SPLIT 200%	9/2/2026	0.000000	0.00	0.00	0.00
		20260903P000200	9/3/2026				
SS	3,004.000	AMPHENOL CORP	9/3/2026	0.000000	0.00	0.00	0.00
	032095101	STOCK SPLIT 200%	9/2/2026	0.000000	0.00	0.00	0.00
		20260903P000210	9/3/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
SS	362.000	AMPHENOL CORP	9/3/2026	0.000000	0.00	0.00	0.00
	032095101	STOCK SPLIT 200%	9/2/2026	0.000000	0.00	0.00	0.00
		20260903P000220	9/3/2026				
SS	568.000	AMPHENOL CORP	9/3/2026	0.000000	0.00	0.00	0.00
	032095101	STOCK SPLIT 200%	9/2/2026	0.000000	0.00	0.00	0.00
		20260903P000230	9/3/2026				
SS	788.000	AMPHENOL CORP	9/3/2026	0.000000	0.00	0.00	0.00
	032095101	STOCK SPLIT 200%	9/2/2026	0.000000	0.00	0.00	0.00
		20260903P000240	9/3/2026				
SS	476.000	AMPHENOL CORP	9/3/2026	0.000000	0.00	0.00	0.00
	032095101	STOCK SPLIT 200%	9/2/2026	0.000000	0.00	0.00	0.00
		20260903P000250	9/3/2026				
SS	378.000	AMPHENOL CORP	9/3/2026	0.000000	0.00	0.00	0.00
	032095101	STOCK SPLIT 200%	9/2/2026	0.000000	0.00	0.00	0.00
		20260903P000260	9/3/2026				
SS	82.000	AMPHENOL CORP	9/3/2026	0.000000	0.00	0.00	0.00
	032095101	STOCK SPLIT 200%	9/2/2026	0.000000	0.00	0.00	0.00
		20260903P000270	9/3/2026				
SS	226.000	AMPHENOL CORP	9/3/2026	0.000000	0.00	0.00	0.00
	032095101	STOCK SPLIT 200%	9/2/2026	0.000000	0.00	0.00	0.00
		20260903P000280	9/3/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
SS	116.000	AMPHENOL CORP	9/3/2026	0.000000	0.00	0.00	0.00
	032095101	STOCK SPLIT 200%	9/2/2026	0.000000	0.00	0.00	0.00
		20260903P000290	9/3/2026				
SS	1,048.000	AMPHENOL CORP	9/3/2026	0.000000	0.00	0.00	0.00
	032095101	STOCK SPLIT 200%	9/2/2026	0.000000	0.00	0.00	0.00
		20260903P000300	9/3/2026				
SS	58.000	AMPHENOL CORP	9/3/2026	0.000000	0.00	0.00	0.00
	032095101	STOCK SPLIT 200%	9/2/2026	0.000000	0.00	0.00	0.00
		20260903P000310	9/3/2026				
SS	74.000	AMPHENOL CORP	9/3/2026	0.000000	0.00	0.00	0.00
	032095101	STOCK SPLIT 200%	9/2/2026	0.000000	0.00	0.00	0.00
		20260903P000320	9/3/2026				
SS	42.000	AMPHENOL CORP	9/3/2026	0.000000	0.00	0.00	0.00
	032095101	STOCK SPLIT 200%	9/2/2026	0.000000	0.00	0.00	0.00
		20260903P000330	9/3/2026				
SS	636.000	AMPHENOL CORP	9/3/2026	0.000000	0.00	0.00	0.00
	032095101	STOCK SPLIT 200%	9/2/2026	0.000000	0.00	0.00	0.00
		20260903P000340	9/3/2026				
SS	514.000	AMPHENOL CORP	9/3/2026	0.000000	0.00	0.00	0.00
	032095101	STOCK SPLIT 200%	9/2/2026	0.000000	0.00	0.00	0.00
		20260903P000350	9/3/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
SS	536.000	AMPHENOL CORP	9/3/2026	0.000000	0.00	0.00	0.00
	032095101	STOCK SPLIT 200%	9/2/2026	0.000000	0.00	0.00	0.00
		20260903P000360	9/3/2026				
SS	321.000	AMPHENOL CORP	9/3/2026	0.000000	0.00	0.00	0.00
	032095101	STOCK SPLIT 200%	9/2/2026	0.000000	0.00	0.00	0.00
		20260903P000370	9/3/2026				
MW	-3,586.000	AVALONBAY COMMUNITIES INC	8/17/2026	0.000000	-647,732.87	0.00	0.00
	053484101	MERGER EFFECTIVE: :17-AUG-26	8/17/2026	0.000000	-647,732.87	0.00	0.00
		20260817F000190	8/17/2026				
SS	16,230.000	CROWDSTRIKE HOLDINGS INC	7/2/2026	0.000000	0.00	0.00	0.00
	22788C105	STOCK SPLIT 400%	7/1/2026	0.000000	0.00	0.00	0.00
		20260702F000710	7/2/2026				
SS	366.000	CROWDSTRIKE HOLDINGS INC	7/2/2026	0.000000	0.00	0.00	0.00
	22788C105	STOCK SPLIT 400%	7/1/2026	0.000000	0.00	0.00	0.00
		20260702F000720	7/2/2026				
SS	69.000	CROWDSTRIKE HOLDINGS INC	7/2/2026	0.000000	0.00	0.00	0.00
	22788C105	STOCK SPLIT 400%	7/1/2026	0.000000	0.00	0.00	0.00
		20260702F000730	7/2/2026				
SS	1,194.000	CROWDSTRIKE HOLDINGS INC	7/2/2026	0.000000	0.00	0.00	0.00
	22788C105	STOCK SPLIT 400%	7/1/2026	0.000000	0.00	0.00	0.00
		20260702F000740	7/2/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
SS	303.000	CROWDSTRIKE HOLDINGS INC	7/2/2026	0.000000	0.00	0.00	0.00
	22788C105	STOCK SPLIT 400%	7/1/2026	0.000000	0.00	0.00	0.00
		20260702F000750	7/2/2026				
SS	1,068.000	CROWDSTRIKE HOLDINGS INC	7/2/2026	0.000000	0.00	0.00	0.00
	22788C105	STOCK SPLIT 400%	7/1/2026	0.000000	0.00	0.00	0.00
		20260702F000760	7/2/2026				
SS	204.000	CROWDSTRIKE HOLDINGS INC	7/2/2026	0.000000	0.00	0.00	0.00
	22788C105	STOCK SPLIT 400%	7/1/2026	0.000000	0.00	0.00	0.00
		20260702F000770	7/2/2026				
CD	0.000	RESULT OF LIQUIDATION	9/18/2026	0.000000	22.68	22.68	22.68
	25470F104	WARNER BROS DISCOVERY INC		0.000000	22.68	22.68	22.68
		20260921A000110	9/18/2026			Gain/Loss Local Amounts:	22.68 Long
						Gain/Loss Base Amounts:	22.68 Long
CD	0.000	LIQUIDATION	9/21/2026	0.000000	196.61	196.61	196.61
	25470F302	WARNER BROS DISCOVERY INC		0.000000	196.61	196.61	196.61
		20260922A000060	9/21/2026			Gain/Loss Local Amounts:	196.61 Long
						Gain/Loss Base Amounts:	196.61 Long
MM	385.434	EQUITY RESIDENTIAL	8/17/2026	0.000000	24,926.69	0.00	0.00
	29476L107	MERGER EFFECTIVE: :17-AUG-26	8/17/2026	0.000000	24,926.69	0.00	0.00
		20260817F000200	8/17/2026				
MM	237.405	EQUITY RESIDENTIAL	8/17/2026	0.000000	15,353.40	0.00	0.00
	29476L107	MERGER EFFECTIVE: :17-AUG-26	8/17/2026	0.000000	15,353.40	0.00	0.00
		20260817F000210	8/17/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
MM	664.734	EQUITY RESIDENTIAL	8/17/2026	0.000000	42,989.52	0.00	0.00
	29476L107	MERGER EFFECTIVE: :17-AUG-26	8/17/2026	0.000000	42,989.52	0.00	0.00
		20260817F000220	8/17/2026				
MM	890.967	EQUITY RESIDENTIAL	8/17/2026	0.000000	57,620.41	0.00	0.00
	29476L107	MERGER EFFECTIVE: :17-AUG-26	8/17/2026	0.000000	57,620.41	0.00	0.00
		20260817F000230	8/17/2026				
MM	363.090	EQUITY RESIDENTIAL	8/17/2026	0.000000	23,481.67	0.00	0.00
	29476L107	MERGER EFFECTIVE: :17-AUG-26	8/17/2026	0.000000	23,481.67	0.00	0.00
		20260817F000240	8/17/2026				
MM	293.265	EQUITY RESIDENTIAL	8/17/2026	0.000000	18,965.96	0.00	0.00
	29476L107	MERGER EFFECTIVE: :17-AUG-26	8/17/2026	0.000000	18,965.96	0.00	0.00
		20260817F000250	8/17/2026				
MM	2.793	EQUITY RESIDENTIAL	8/17/2026	0.000000	180.63	0.00	0.00
	29476L107	MERGER EFFECTIVE: :17-AUG-26	8/17/2026	0.000000	180.63	0.00	0.00
		20260817F000260	8/17/2026				
MM	625.632	EQUITY RESIDENTIAL	8/17/2026	0.000000	40,460.72	0.00	0.00
	29476L107	MERGER EFFECTIVE: :17-AUG-26	8/17/2026	0.000000	40,460.72	0.00	0.00
		20260817F000270	8/17/2026				
MM	773.661	EQUITY RESIDENTIAL	8/17/2026	0.000000	50,034.02	0.00	0.00
	29476L107	MERGER EFFECTIVE: :17-AUG-26	8/17/2026	0.000000	50,034.02	0.00	0.00
		20260817F000280	8/17/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
MM	198.303	EQUITY RESIDENTIAL	8/17/2026	0.000000	12,824.60	0.00	0.00
	29476L107	MERGER EFFECTIVE: :17-AUG-26	8/17/2026	0.000000	12,824.60	0.00	0.00
		20260817F000290	8/17/2026				
MM	13.965	EQUITY RESIDENTIAL	8/17/2026	0.000000	903.14	0.00	0.00
	29476L107	MERGER EFFECTIVE: :17-AUG-26	8/17/2026	0.000000	903.14	0.00	0.00
		20260817F000300	8/17/2026				
MM	220.647	EQUITY RESIDENTIAL	8/17/2026	0.000000	14,269.63	0.00	0.00
	29476L107	MERGER EFFECTIVE: :17-AUG-26	8/17/2026	0.000000	14,269.63	0.00	0.00
		20260817F000310	8/17/2026				
MM	41.895	EQUITY RESIDENTIAL	8/17/2026	0.000000	2,709.42	0.00	0.00
	29476L107	MERGER EFFECTIVE: :17-AUG-26	8/17/2026	0.000000	2,709.42	0.00	0.00
		20260817F000320	8/17/2026				
MM	659.148	EQUITY RESIDENTIAL	8/17/2026	0.000000	42,628.26	0.00	0.00
	29476L107	MERGER EFFECTIVE: :17-AUG-26	8/17/2026	0.000000	42,628.26	0.00	0.00
		20260817F000330	8/17/2026				
MM	298.851	EQUITY RESIDENTIAL	8/17/2026	0.000000	19,327.22	0.00	0.00
	29476L107	MERGER EFFECTIVE: :17-AUG-26	8/17/2026	0.000000	19,327.22	0.00	0.00
		20260817F000340	8/17/2026				
MM	136.857	EQUITY RESIDENTIAL	8/17/2026	0.000000	8,850.78	0.00	0.00
	29476L107	MERGER EFFECTIVE: :17-AUG-26	8/17/2026	0.000000	8,850.78	0.00	0.00
		20260817F000350	8/17/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
MM	69.825	EQUITY RESIDENTIAL	8/17/2026	0.000000	4,515.70	0.00	0.00
	29476L107	MERGER EFFECTIVE: :17-AUG-26	8/17/2026	0.000000	4,515.70	0.00	0.00
		20260817F000360	8/17/2026				
MM	770.868	EQUITY RESIDENTIAL	8/17/2026	0.000000	49,853.39	0.00	0.00
	29476L107	MERGER EFFECTIVE: :17-AUG-26	8/17/2026	0.000000	49,853.39	0.00	0.00
		20260817F000370	8/17/2026				
MM	625.632	EQUITY RESIDENTIAL	8/17/2026	0.000000	40,460.72	0.00	0.00
	29476L107	MERGER EFFECTIVE: :17-AUG-26	8/17/2026	0.000000	40,460.72	0.00	0.00
		20260817F000380	8/17/2026				
MM	234.612	EQUITY RESIDENTIAL	8/17/2026	0.000000	15,172.77	0.00	0.00
	29476L107	MERGER EFFECTIVE: :17-AUG-26	8/17/2026	0.000000	15,172.77	0.00	0.00
		20260817F000390	8/17/2026				
MM	120.099	EQUITY RESIDENTIAL	8/17/2026	0.000000	7,767.01	0.00	0.00
	29476L107	MERGER EFFECTIVE: :17-AUG-26	8/17/2026	0.000000	7,767.01	0.00	0.00
		20260817F000400	8/17/2026				
MM	184.338	EQUITY RESIDENTIAL	8/17/2026	0.000000	11,921.46	0.00	0.00
	29476L107	MERGER EFFECTIVE: :17-AUG-26	8/17/2026	0.000000	11,921.46	0.00	0.00
		20260817F000410	8/17/2026				
MM	647.976	EQUITY RESIDENTIAL	8/17/2026	0.000000	41,905.75	0.00	0.00
	29476L107	MERGER EFFECTIVE: :17-AUG-26	8/17/2026	0.000000	41,905.75	0.00	0.00
		20260817F000420	8/17/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
MM	659.148	EQUITY RESIDENTIAL	8/17/2026	0.000000	42,628.26	0.00	0.00
	29476L107	MERGER EFFECTIVE: :17-AUG-26	8/17/2026	0.000000	42,628.26	0.00	0.00
		20260817F000430	8/17/2026				
MM	27.930	EQUITY RESIDENTIAL	8/17/2026	0.000000	1,806.28	0.00	0.00
	29476L107	MERGER EFFECTIVE: :17-AUG-26	8/17/2026	0.000000	1,806.28	0.00	0.00
		20260817F000440	8/17/2026				
MM	72.618	EQUITY RESIDENTIAL	8/17/2026	0.000000	4,696.33	0.00	0.00
	29476L107	MERGER EFFECTIVE: :17-AUG-26	8/17/2026	0.000000	4,696.33	0.00	0.00
		20260817F000450	8/17/2026				
MM	231.819	EQUITY RESIDENTIAL	8/17/2026	0.000000	14,992.14	0.00	0.00
	29476L107	MERGER EFFECTIVE: :17-AUG-26	8/17/2026	0.000000	14,992.14	0.00	0.00
		20260817F000460	8/17/2026				
MM	131.271	EQUITY RESIDENTIAL	8/17/2026	0.000000	8,489.52	0.00	0.00
	29476L107	MERGER EFFECTIVE: :17-AUG-26	8/17/2026	0.000000	8,489.52	0.00	0.00
		20260817F000470	8/17/2026				
MM	22.344	EQUITY RESIDENTIAL	8/17/2026	0.000000	1,445.02	0.00	0.00
	29476L107	MERGER EFFECTIVE: :17-AUG-26	8/17/2026	0.000000	1,445.02	0.00	0.00
		20260817F000480	8/17/2026				
MM	19.551	EQUITY RESIDENTIAL	8/17/2026	0.000000	1,264.39	0.00	0.00
	29476L107	MERGER EFFECTIVE: :17-AUG-26	8/17/2026	0.000000	1,264.39	0.00	0.00
		20260817F000490	8/17/2026				

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MM	11.172	EQUITY RESIDENTIAL	8/17/2026	0.000000	722.51	0.00	0.00
	29476L107	MERGER EFFECTIVE: :17-AUG-26	8/17/2026	0.000000	722.51	0.00	0.00
		20260817F000500	8/17/2026				
MM	209.475	EQUITY RESIDENTIAL	8/17/2026	0.000000	13,547.11	0.00	0.00
	29476L107	MERGER EFFECTIVE: :17-AUG-26	8/17/2026	0.000000	13,547.11	0.00	0.00
		20260817F000510	8/17/2026				
MM	170.373	EQUITY RESIDENTIAL	8/17/2026	0.000000	11,018.44	0.00	0.00
	29476L107	MERGER EFFECTIVE: :17-AUG-26	8/17/2026	0.000000	11,018.44	0.00	0.00
		20260817F000520	8/17/2026				
MW	-110,683.000	EXXON MOBIL CORP	7/2/2026	0.000000	-7,825,163.15	0.00	0.00
	30231G102	MERGER EFFECTIVE: :02-JUL-26	7/2/2026	0.000000	-7,825,163.15	0.00	0.00
		20260702F000230	7/2/2026				
MM	1,187.255	EXXONMOBIL HOLDINGS CORP	7/2/2026	0.000000	83,937.55	0.00	0.00
	30233Q108	MERGER EFFECTIVE: :02-JUL-26	7/2/2026	0.000000	83,937.55	0.00	0.00
		20260702F000240	7/2/2026				
MM	615.701	EXXONMOBIL HOLDINGS CORP	7/2/2026	0.000000	43,529.35	0.00	0.00
	30233Q108	MERGER EFFECTIVE: :02-JUL-26	7/2/2026	0.000000	43,529.35	0.00	0.00
		20260702F000250	7/2/2026				
MM	10,826.000	EXXONMOBIL HOLDINGS CORP	7/2/2026	0.000000	765,385.94	0.00	0.00
	30233Q108	MERGER EFFECTIVE: :02-JUL-26	7/2/2026	0.000000	765,385.94	0.00	0.00
		20260702F000260	7/2/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
MM	1,019.973	EXXONMOBIL HOLDINGS CORP	7/2/2026	0.000000	72,110.91	0.00	0.00
	30233Q108	MERGER EFFECTIVE: :02-JUL-26	7/2/2026	0.000000	72,110.91	0.00	0.00
		20260702F000270	7/2/2026				
MM	2,121.264	EXXONMOBIL HOLDINGS CORP	7/2/2026	0.000000	149,970.90	0.00	0.00
	30233Q108	MERGER EFFECTIVE: :02-JUL-26	7/2/2026	0.000000	149,970.90	0.00	0.00
		20260702F000280	7/2/2026				
MM	9,467.000	EXXONMOBIL HOLDINGS CORP	7/2/2026	0.000000	669,306.16	0.00	0.00
	30233Q108	MERGER EFFECTIVE: :02-JUL-26	7/2/2026	0.000000	669,306.16	0.00	0.00
		20260702F000290	7/2/2026				
MM	381.038	EXXONMOBIL HOLDINGS CORP	7/2/2026	0.000000	26,938.91	0.00	0.00
	30233Q108	MERGER EFFECTIVE: :02-JUL-26	7/2/2026	0.000000	26,938.91	0.00	0.00
		20260702F000300	7/2/2026				
MM	934.007	EXXONMOBIL HOLDINGS CORP	7/2/2026	0.000000	66,033.19	0.00	0.00
	30233Q108	MERGER EFFECTIVE: :02-JUL-26	7/2/2026	0.000000	66,033.19	0.00	0.00
		20260702F000310	7/2/2026				
MM	216.000	EXXONMOBIL HOLDINGS CORP	7/2/2026	0.000000	15,270.88	0.00	0.00
	30233Q108	MERGER EFFECTIVE: :02-JUL-26	7/2/2026	0.000000	15,270.88	0.00	0.00
		20260702F000320	7/2/2026				
MM	3,244.000	EXXONMOBIL HOLDINGS CORP	7/2/2026	0.000000	229,347.08	0.00	0.00
	30233Q108	MERGER EFFECTIVE: :02-JUL-26	7/2/2026	0.000000	229,347.08	0.00	0.00
		20260702F000330	7/2/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
MM	2,733.000	EXXONMOBIL HOLDINGS CORP	7/2/2026	0.000000	193,219.95	0.00	0.00
	30233Q108	MERGER EFFECTIVE: :02-JUL-26	7/2/2026	0.000000	193,219.95	0.00	0.00
		20260702F000340	7/2/2026				
MM	813.190	EXXONMOBIL HOLDINGS CORP	7/2/2026	0.000000	57,491.55	0.00	0.00
	30233Q108	MERGER EFFECTIVE: :02-JUL-26	7/2/2026	0.000000	57,491.55	0.00	0.00
		20260702F000350	7/2/2026				
MM	1,418.000	EXXONMOBIL HOLDINGS CORP	7/2/2026	0.000000	100,250.98	0.00	0.00
	30233Q108	MERGER EFFECTIVE: :02-JUL-26	7/2/2026	0.000000	100,250.98	0.00	0.00
		20260702F000360	7/2/2026				
MM	162.638	EXXONMOBIL HOLDINGS CORP	7/2/2026	0.000000	11,498.29	0.00	0.00
	30233Q108	MERGER EFFECTIVE: :02-JUL-26	7/2/2026	0.000000	11,498.29	0.00	0.00
		20260702F000370	7/2/2026				
MM	6,080.000	EXXONMOBIL HOLDINGS CORP	7/2/2026	0.000000	429,849.12	0.00	0.00
	30233Q108	MERGER EFFECTIVE: :02-JUL-26	7/2/2026	0.000000	429,849.12	0.00	0.00
		20260702F000380	7/2/2026				
MM	780.662	EXXONMOBIL HOLDINGS CORP	7/2/2026	0.000000	55,191.89	0.00	0.00
	30233Q108	MERGER EFFECTIVE: :02-JUL-26	7/2/2026	0.000000	55,191.89	0.00	0.00
		20260702F000390	7/2/2026				
MM	9,982.000	EXXONMOBIL HOLDINGS CORP	7/2/2026	0.000000	705,716.09	0.00	0.00
	30233Q108	MERGER EFFECTIVE: :02-JUL-26	7/2/2026	0.000000	705,716.09	0.00	0.00
		20260702F000400	7/2/2026				

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MM	794.603	EXXONMOBIL HOLDINGS CORP	7/2/2026	0.000000	56,177.47	0.00	0.00
	30233Q108	MERGER EFFECTIVE: :02-JUL-26	7/2/2026	0.000000	56,177.47	0.00	0.00
		20260702F000410	7/2/2026				
MM	755.000	EXXONMOBIL HOLDINGS CORP	7/2/2026	0.000000	53,377.63	0.00	0.00
	30233Q108	MERGER EFFECTIVE: :02-JUL-26	7/2/2026	0.000000	53,377.63	0.00	0.00
		20260702F000420	7/2/2026				
MM	92.936	EXXONMOBIL HOLDINGS CORP	7/2/2026	0.000000	6,570.40	0.00	0.00
	30233Q108	MERGER EFFECTIVE: :02-JUL-26	7/2/2026	0.000000	6,570.40	0.00	0.00
		20260702F000430	7/2/2026				
MM	8,369.000	EXXONMOBIL HOLDINGS CORP	7/2/2026	0.000000	591,678.82	0.00	0.00
	30233Q108	MERGER EFFECTIVE: :02-JUL-26	7/2/2026	0.000000	591,678.82	0.00	0.00
		20260702F000440	7/2/2026				
MM	1,043.207	EXXONMOBIL HOLDINGS CORP	7/2/2026	0.000000	73,753.49	0.00	0.00
	30233Q108	MERGER EFFECTIVE: :02-JUL-26	7/2/2026	0.000000	73,753.49	0.00	0.00
		20260702F000450	7/2/2026				
MM	4,006.000	EXXONMOBIL HOLDINGS CORP	7/2/2026	0.000000	283,219.65	0.00	0.00
	30233Q108	MERGER EFFECTIVE: :02-JUL-26	7/2/2026	0.000000	283,219.65	0.00	0.00
		20260702F000460	7/2/2026				
MM	1,584.559	EXXONMOBIL HOLDINGS CORP	7/2/2026	0.000000	112,026.52	0.00	0.00
	30233Q108	MERGER EFFECTIVE: :02-JUL-26	7/2/2026	0.000000	112,026.52	0.00	0.00
		20260702F000470	7/2/2026				

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MM	4,549.000	EXXONMOBIL HOLDINGS CORP	7/2/2026	0.000000	321,609.12	0.00	0.00
	30233Q108	MERGER EFFECTIVE: :02-JUL-26	7/2/2026	0.000000	321,609.12	0.00	0.00
		20260702F000480	7/2/2026				
MM	1,281.000	EXXONMOBIL HOLDINGS CORP	7/2/2026	0.000000	90,565.23	0.00	0.00
	30233Q108	MERGER EFFECTIVE: :02-JUL-26	7/2/2026	0.000000	90,565.23	0.00	0.00
		20260702F000490	7/2/2026				
MM	160.315	EXXONMOBIL HOLDINGS CORP	7/2/2026	0.000000	11,334.04	0.00	0.00
	30233Q108	MERGER EFFECTIVE: :02-JUL-26	7/2/2026	0.000000	11,334.04	0.00	0.00
		20260702F000500	7/2/2026				
MM	2,001.000	EXXONMOBIL HOLDINGS CORP	7/2/2026	0.000000	141,468.39	0.00	0.00
	30233Q108	MERGER EFFECTIVE: :02-JUL-26	7/2/2026	0.000000	141,468.39	0.00	0.00
		20260702F000510	7/2/2026				
MM	248.604	EXXONMOBIL HOLDINGS CORP	7/2/2026	0.000000	17,576.02	0.00	0.00
	30233Q108	MERGER EFFECTIVE: :02-JUL-26	7/2/2026	0.000000	17,576.02	0.00	0.00
		20260702F000520	7/2/2026				
MM	213.753	EXXONMOBIL HOLDINGS CORP	7/2/2026	0.000000	15,112.03	0.00	0.00
	30233Q108	MERGER EFFECTIVE: :02-JUL-26	7/2/2026	0.000000	15,112.03	0.00	0.00
		20260702F000530	7/2/2026				
MM	5,468.000	EXXONMOBIL HOLDINGS CORP	7/2/2026	0.000000	386,581.37	0.00	0.00
	30233Q108	MERGER EFFECTIVE: :02-JUL-26	7/2/2026	0.000000	386,581.37	0.00	0.00
		20260702F000540	7/2/2026				

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MM	1,547.384	EXXONMOBIL HOLDINGS CORP	7/2/2026	0.000000	109,398.28	0.00	0.00
	30233Q108	MERGER EFFECTIVE: :02-JUL-26	7/2/2026	0.000000	109,398.28	0.00	0.00
		20260702F000550	7/2/2026				
MM	12,470.000	EXXONMOBIL HOLDINGS CORP	7/2/2026	0.000000	881,614.89	0.00	0.00
	30233Q108	MERGER EFFECTIVE: :02-JUL-26	7/2/2026	0.000000	881,614.89	0.00	0.00
		20260702F000560	7/2/2026				
MM	1,533.444	EXXONMOBIL HOLDINGS CORP	7/2/2026	0.000000	108,412.71	0.00	0.00
	30233Q108	MERGER EFFECTIVE: :02-JUL-26	7/2/2026	0.000000	108,412.71	0.00	0.00
		20260702F000570	7/2/2026				
MM	290.000	EXXONMOBIL HOLDINGS CORP	7/2/2026	0.000000	20,502.63	0.00	0.00
	30233Q108	MERGER EFFECTIVE: :02-JUL-26	7/2/2026	0.000000	20,502.63	0.00	0.00
		20260702F000580	7/2/2026				
MM	39.498	EXXONMOBIL HOLDINGS CORP	7/2/2026	0.000000	2,792.41	0.00	0.00
	30233Q108	MERGER EFFECTIVE: :02-JUL-26	7/2/2026	0.000000	2,792.41	0.00	0.00
		20260702F000590	7/2/2026				
MM	780.000	EXXONMOBIL HOLDINGS CORP	7/2/2026	0.000000	55,145.10	0.00	0.00
	30233Q108	MERGER EFFECTIVE: :02-JUL-26	7/2/2026	0.000000	55,145.10	0.00	0.00
		20260702F000600	7/2/2026				
MM	104.553	EXXONMOBIL HOLDINGS CORP	7/2/2026	0.000000	7,391.73	0.00	0.00
	30233Q108	MERGER EFFECTIVE: :02-JUL-26	7/2/2026	0.000000	7,391.73	0.00	0.00
		20260702F000610	7/2/2026				

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MM	390.331	EXXONMOBIL HOLDINGS CORP	7/2/2026	0.000000	27,595.91	0.00	0.00
	30233Q108	MERGER EFFECTIVE: :02-JUL-26	7/2/2026	0.000000	27,595.91	0.00	0.00
		20260702F000620	7/2/2026				
MM	2,992.000	EXXONMOBIL HOLDINGS CORP	7/2/2026	0.000000	211,530.98	0.00	0.00
	30233Q108	MERGER EFFECTIVE: :02-JUL-26	7/2/2026	0.000000	211,530.98	0.00	0.00
		20260702F000630	7/2/2026				
MM	1,718.000	EXXONMOBIL HOLDINGS CORP	7/2/2026	0.000000	121,460.62	0.00	0.00
	30233Q108	MERGER EFFECTIVE: :02-JUL-26	7/2/2026	0.000000	121,460.62	0.00	0.00
		20260702F000640	7/2/2026				
MM	1,770.000	EXXONMOBIL HOLDINGS CORP	7/2/2026	0.000000	125,136.96	0.00	0.00
	30233Q108	MERGER EFFECTIVE: :02-JUL-26	7/2/2026	0.000000	125,136.96	0.00	0.00
		20260702F000650	7/2/2026				
MM	25.557	EXXONMOBIL HOLDINGS CORP	7/2/2026	0.000000	1,806.83	0.00	0.00
	30233Q108	MERGER EFFECTIVE: :02-JUL-26	7/2/2026	0.000000	1,806.83	0.00	0.00
		20260702F000660	7/2/2026				
MM	32.528	EXXONMOBIL HOLDINGS CORP	7/2/2026	0.000000	2,299.66	0.00	0.00
	30233Q108	MERGER EFFECTIVE: :02-JUL-26	7/2/2026	0.000000	2,299.66	0.00	0.00
		20260702F000670	7/2/2026				
MM	2,375.000	EXXONMOBIL HOLDINGS CORP	7/2/2026	0.000000	167,909.77	0.00	0.00
	30233Q108	MERGER EFFECTIVE: :02-JUL-26	7/2/2026	0.000000	167,909.77	0.00	0.00
		20260702F000680	7/2/2026				

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MM	151.000	EXXONMOBIL HOLDINGS CORP	7/2/2026	0.000000	10,675.48	0.00	0.00
	30233Q108	MERGER EFFECTIVE: :02-JUL-26	7/2/2026	0.000000	10,675.48	0.00	0.00
		20260702F000690	7/2/2026				
MM	1,915.000	EXXONMOBIL HOLDINGS CORP	7/2/2026	0.000000	135,390.27	0.00	0.00
	30233Q108	MERGER EFFECTIVE: :02-JUL-26	7/2/2026	0.000000	135,390.27	0.00	0.00
		20260702F000700	7/2/2026				
MM	161.000	FALCON TOPCO INC	9/11/2026	0.000000	9,287.67	0.00	0.00
	30609A109	MERGER EFFECTIVE: :11-SEP-26	9/11/2026	0.000000	9,287.67	0.00	0.00
		20260911F000220	9/11/2026				
MM	480.000	FALCON TOPCO INC	9/11/2026	0.000000	27,689.96	0.00	0.00
	30609A109	MERGER EFFECTIVE: :11-SEP-26	9/11/2026	0.000000	27,689.96	0.00	0.00
		20260911F000230	9/11/2026				
MM	891.000	FALCON TOPCO INC	9/11/2026	0.000000	51,399.50	0.00	0.00
	30609A109	MERGER EFFECTIVE: :11-SEP-26	9/11/2026	0.000000	51,399.50	0.00	0.00
		20260911F000240	9/11/2026				
MM	341.000	FALCON TOPCO INC	9/11/2026	0.000000	19,671.41	0.00	0.00
	30609A109	MERGER EFFECTIVE: :11-SEP-26	9/11/2026	0.000000	19,671.41	0.00	0.00
		20260911F000250	9/11/2026				
MM	456.000	FALCON TOPCO INC	9/11/2026	0.000000	26,305.46	0.00	0.00
	30609A109	MERGER EFFECTIVE: :11-SEP-26	9/11/2026	0.000000	26,305.46	0.00	0.00
		20260911F000260	9/11/2026				

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MM	371.000	FALCON TOPCO INC	9/11/2026	0.000000	21,402.04	0.00	0.00
	30609A109	MERGER EFFECTIVE: :11-SEP-26	9/11/2026	0.000000	21,402.04	0.00	0.00
		20260911F000270	9/11/2026				
MM	125.000	FALCON TOPCO INC	9/11/2026	0.000000	7,210.92	0.00	0.00
	30609A109	MERGER EFFECTIVE: :11-SEP-26	9/11/2026	0.000000	7,210.92	0.00	0.00
		20260911F000280	9/11/2026				
MM	79.000	FALCON TOPCO INC	9/11/2026	0.000000	4,557.30	0.00	0.00
	30609A109	MERGER EFFECTIVE: :11-SEP-26	9/11/2026	0.000000	4,557.30	0.00	0.00
		20260911F000290	9/11/2026				
MM	882.000	FALCON TOPCO INC	9/11/2026	0.000000	50,880.31	0.00	0.00
	30609A109	MERGER EFFECTIVE: :11-SEP-26	9/11/2026	0.000000	50,880.31	0.00	0.00
		20260911F000300	9/11/2026				
MM	2,175.000	FALCON TOPCO INC	9/11/2026	0.000000	125,470.16	0.00	0.00
	30609A109	MERGER EFFECTIVE: :11-SEP-26	9/11/2026	0.000000	125,470.16	0.00	0.00
		20260911F000310	9/11/2026				
MM	136.000	FALCON TOPCO INC	9/11/2026	0.000000	7,845.48	0.00	0.00
	30609A109	MERGER EFFECTIVE: :11-SEP-26	9/11/2026	0.000000	7,845.48	0.00	0.00
		20260911F000320	9/11/2026				
MM	212.000	FALCON TOPCO INC	9/11/2026	0.000000	12,229.73	0.00	0.00
	30609A109	MERGER EFFECTIVE: :11-SEP-26	9/11/2026	0.000000	12,229.73	0.00	0.00
		20260911F000330	9/11/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
MM	883.000	FALCON TOPCO INC	9/11/2026	0.000000	50,938.00	0.00	0.00
	30609A109	MERGER EFFECTIVE: :11-SEP-26	9/11/2026	0.000000	50,938.00	0.00	0.00
		20260911F000340	9/11/2026				
MM	1,165.000	FALCON TOPCO INC	9/11/2026	0.000000	67,205.86	0.00	0.00
	30609A109	MERGER EFFECTIVE: :11-SEP-26	9/11/2026	0.000000	67,205.86	0.00	0.00
		20260911F000350	9/11/2026				
MM	31.000	FALCON TOPCO INC	9/11/2026	0.000000	1,788.31	0.00	0.00
	30609A109	MERGER EFFECTIVE: :11-SEP-26	9/11/2026	0.000000	1,788.31	0.00	0.00
		20260911F000360	9/11/2026				
MM	85.000	FALCON TOPCO INC	9/11/2026	0.000000	4,903.43	0.00	0.00
	30609A109	MERGER EFFECTIVE: :11-SEP-26	9/11/2026	0.000000	4,903.43	0.00	0.00
		20260911F000370	9/11/2026				
MM	42.000	FALCON TOPCO INC	9/11/2026	0.000000	2,422.87	0.00	0.00
	30609A109	MERGER EFFECTIVE: :11-SEP-26	9/11/2026	0.000000	2,422.87	0.00	0.00
		20260911F000380	9/11/2026				
MM	5,741.000	FALCON TOPCO INC	9/11/2026	0.000000	331,183.56	0.00	0.00
	30609A109	MERGER EFFECTIVE: :11-SEP-26	9/11/2026	0.000000	331,183.56	0.00	0.00
		20260911F000390	9/11/2026				
MM	36.000	FALCON TOPCO INC	9/11/2026	0.000000	2,076.74	0.00	0.00
	30609A109	MERGER EFFECTIVE: :11-SEP-26	9/11/2026	0.000000	2,076.74	0.00	0.00
		20260911F000400	9/11/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
MM	28.000	FALCON TOPCO INC	9/11/2026	0.000000	1,615.24	0.00	0.00
	30609A109	MERGER EFFECTIVE: :11-SEP-26	9/11/2026	0.000000	1,615.24	0.00	0.00
		20260911F000410	9/11/2026				
MM	32.000	FALCON TOPCO INC	9/11/2026	0.000000	1,845.99	0.00	0.00
	30609A109	MERGER EFFECTIVE: :11-SEP-26	9/11/2026	0.000000	1,845.99	0.00	0.00
		20260911F000420	9/11/2026				
MM	309.000	FALCON TOPCO INC	9/11/2026	0.000000	17,825.42	0.00	0.00
	30609A109	MERGER EFFECTIVE: :11-SEP-26	9/11/2026	0.000000	17,825.42	0.00	0.00
		20260911F000430	9/11/2026				
MM	1,065.000	FALCON TOPCO INC	9/11/2026	0.000000	61,437.11	0.00	0.00
	30609A109	MERGER EFFECTIVE: :11-SEP-26	9/11/2026	0.000000	61,437.11	0.00	0.00
		20260911F000440	9/11/2026				
MM	270.000	FALCON TOPCO INC	9/11/2026	0.000000	15,575.60	0.00	0.00
	30609A109	MERGER EFFECTIVE: :11-SEP-26	9/11/2026	0.000000	15,575.60	0.00	0.00
		20260911F000450	9/11/2026				
MM	65.000	FALCON TOPCO INC	9/11/2026	0.000000	3,749.82	0.00	0.00
	30609A109	MERGER EFFECTIVE: :11-SEP-26	9/11/2026	0.000000	3,749.82	0.00	0.00
		20260911F000460	9/11/2026				
CD	0.000	RESULT OF TENDER OFFER	7/6/2026	0.000000	109.99	109.99	109.99
	438516106	HONEYWELL INTERNATIONAL INC		0.000000	109.99	109.99	109.99
		20260707A000050	7/6/2026			Gain/Loss Local Amounts: 109.99 Long	
						Gain/Loss Base Amounts: 109.99 Long	

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
SW	-0.500	FRA ADJ	6/29/2026	0.000000	-123.67	0.00	-123.67
	438516205	HONEYWELL INTERNATIONAL INC	6/29/2026	0.000000	-123.67	0.00	-123.67
		20260701A000650	6/29/2026			Gain/Loss Local Amounts: -123.67 Long	
						Gain/Loss Base Amounts: -123.67 Long	
SNT	53.284	MOBILITY GLOBAL INC	7/1/2026	0.000000	646.70	0.00	0.00
	60744M106	NON TAXABLE DISTRIBU	7/1/2026	0.000000	646.70	0.00	0.00
		20260701F000290	7/1/2026				
SNT	68.963	MOBILITY GLOBAL INC	7/1/2026	0.000000	836.99	0.00	0.00
	60744M106	NON TAXABLE DISTRIBU	7/1/2026	0.000000	836.99	0.00	0.00
		20260701F000300	7/1/2026				
SNT	416.000	MOBILITY GLOBAL INC	7/1/2026	0.000000	5,048.94	0.00	0.00
	60744M106	NON TAXABLE DISTRIBU	7/1/2026	0.000000	5,048.94	0.00	0.00
		20260701F000310	7/1/2026				
SNT	193.835	MOBILITY GLOBAL INC	7/1/2026	0.000000	2,352.55	0.00	0.00
	60744M106	NON TAXABLE DISTRIBU	7/1/2026	0.000000	2,352.55	0.00	0.00
		20260701F000320	7/1/2026				
SNT	558.000	MOBILITY GLOBAL INC	7/1/2026	0.000000	6,772.37	0.00	0.00
	60744M106	NON TAXABLE DISTRIBU	7/1/2026	0.000000	6,772.37	0.00	0.00
		20260701F000330	7/1/2026				
SNT	259.961	MOBILITY GLOBAL INC	7/1/2026	0.000000	3,155.11	0.00	0.00
	60744M106	NON TAXABLE DISTRIBU	7/1/2026	0.000000	3,155.11	0.00	0.00
		20260701F000340	7/1/2026				

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SNT	15.325	MOBILITY GLOBAL INC	7/1/2026	0.000000	186.00	0.00	0.00
	60744M106	NON TAXABLE DISTRIBU	7/1/2026	0.000000	186.00	0.00	0.00
		20260701F000350	7/1/2026				
SNT	321.000	MOBILITY GLOBAL INC	7/1/2026	0.000000	3,895.94	0.00	0.00
	60744M106	NON TAXABLE DISTRIBU	7/1/2026	0.000000	3,895.94	0.00	0.00
		20260701F000360	7/1/2026				
SNT	140.481	MOBILITY GLOBAL INC	7/1/2026	0.000000	1,705.00	0.00	0.00
	60744M106	NON TAXABLE DISTRIBU	7/1/2026	0.000000	1,705.00	0.00	0.00
		20260701F000370	7/1/2026				
SNT	3.000	MOBILITY GLOBAL INC	7/1/2026	0.000000	36.41	0.00	0.00
	60744M106	NON TAXABLE DISTRIBU	7/1/2026	0.000000	36.41	0.00	0.00
		20260701F000380	7/1/2026				
SNT	396.000	MOBILITY GLOBAL INC	7/1/2026	0.000000	4,806.20	0.00	0.00
	60744M106	NON TAXABLE DISTRIBU	7/1/2026	0.000000	4,806.20	0.00	0.00
		20260701F000390	7/1/2026				
SNT	186.740	MOBILITY GLOBAL INC	7/1/2026	0.000000	2,266.44	0.00	0.00
	60744M106	NON TAXABLE DISTRIBU	7/1/2026	0.000000	2,266.44	0.00	0.00
		20260701F000400	7/1/2026				
SNT	635.000	MOBILITY GLOBAL INC	7/1/2026	0.000000	7,706.91	0.00	0.00
	60744M106	NON TAXABLE DISTRIBU	7/1/2026	0.000000	7,706.91	0.00	0.00
		20260701F000410	7/1/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
SNT	303.098	MOBILITY GLOBAL INC	7/1/2026	0.000000	3,678.66	0.00	0.00
	60744M106	NON TAXABLE DISTRIBU	7/1/2026	0.000000	3,678.66	0.00	0.00
		20260701F000420	7/1/2026				
SNT	150.000	MOBILITY GLOBAL INC	7/1/2026	0.000000	1,820.53	0.00	0.00
	60744M106	NON TAXABLE DISTRIBU	7/1/2026	0.000000	1,820.53	0.00	0.00
		20260701F000430	7/1/2026				
SNT	62.436	MOBILITY GLOBAL INC	7/1/2026	0.000000	757.78	0.00	0.00
	60744M106	NON TAXABLE DISTRIBU	7/1/2026	0.000000	757.78	0.00	0.00
		20260701F000440	7/1/2026				
SNT	112.952	MOBILITY GLOBAL INC	7/1/2026	0.000000	1,370.88	0.00	0.00
	60744M106	NON TAXABLE DISTRIBU	7/1/2026	0.000000	1,370.88	0.00	0.00
		20260701F000450	7/1/2026				
SNT	186.000	MOBILITY GLOBAL INC	7/1/2026	0.000000	2,257.46	0.00	0.00
	60744M106	NON TAXABLE DISTRIBU	7/1/2026	0.000000	2,257.46	0.00	0.00
		20260701F000460	7/1/2026				
SNT	132.818	MOBILITY GLOBAL INC	7/1/2026	0.000000	1,611.99	0.00	0.00
	60744M106	NON TAXABLE DISTRIBU	7/1/2026	0.000000	1,611.99	0.00	0.00
		20260701F000470	7/1/2026				
SNT	453.000	MOBILITY GLOBAL INC	7/1/2026	0.000000	5,498.00	0.00	0.00
	60744M106	NON TAXABLE DISTRIBU	7/1/2026	0.000000	5,498.00	0.00	0.00
		20260701F000480	7/1/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
SNT	217.107	MOBILITY GLOBAL INC	7/1/2026	0.000000	2,635.00	0.00	0.00
	60744M106	NON TAXABLE DISTRIBU	7/1/2026	0.000000	2,635.00	0.00	0.00
		20260701F000490	7/1/2026				
SNT	45.000	MOBILITY GLOBAL INC	7/1/2026	0.000000	546.16	0.00	0.00
	60744M106	NON TAXABLE DISTRIBU	7/1/2026	0.000000	546.16	0.00	0.00
		20260701F000500	7/1/2026				
SNT	348.000	MOBILITY GLOBAL INC	7/1/2026	0.000000	4,223.63	0.00	0.00
	60744M106	NON TAXABLE DISTRIBU	7/1/2026	0.000000	4,223.63	0.00	0.00
		20260701F000510	7/1/2026				
SNT	64.000	MOBILITY GLOBAL INC	7/1/2026	0.000000	776.76	0.00	0.00
	60744M106	NON TAXABLE DISTRIBU	7/1/2026	0.000000	776.76	0.00	0.00
		20260701F000520	7/1/2026				
SNT	700.000	MOBILITY GLOBAL INC	7/1/2026	0.000000	8,495.81	0.00	0.00
	60744M106	NON TAXABLE DISTRIBU	7/1/2026	0.000000	8,495.81	0.00	0.00
		20260701F000530	7/1/2026				
SNT	598.000	MOBILITY GLOBAL INC	7/1/2026	0.000000	7,257.85	0.00	0.00
	60744M106	NON TAXABLE DISTRIBU	7/1/2026	0.000000	7,257.85	0.00	0.00
		20260701F000540	7/1/2026				
SNT	105.000	MOBILITY GLOBAL INC	7/1/2026	0.000000	1,274.37	0.00	0.00
	60744M106	NON TAXABLE DISTRIBU	7/1/2026	0.000000	1,274.37	0.00	0.00
		20260701F000550	7/1/2026				

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SNT	165.000	MOBILITY GLOBAL INC	7/1/2026	0.000000	2,002.58	0.00	0.00
	60744M106	NON TAXABLE DISTRIBU	7/1/2026	0.000000	2,002.58	0.00	0.00
		20260701F000560	7/1/2026				
SNT	407.000	MOBILITY GLOBAL INC	7/1/2026	0.000000	4,939.71	0.00	0.00
	60744M106	NON TAXABLE DISTRIBU	7/1/2026	0.000000	4,939.71	0.00	0.00
		20260701F000570	7/1/2026				
SNT	218.000	MOBILITY GLOBAL INC	7/1/2026	0.000000	2,645.84	0.00	0.00
	60744M106	NON TAXABLE DISTRIBU	7/1/2026	0.000000	2,645.84	0.00	0.00
		20260701F000580	7/1/2026				
SNT	23.000	MOBILITY GLOBAL INC	7/1/2026	0.000000	279.15	0.00	0.00
	60744M106	NON TAXABLE DISTRIBU	7/1/2026	0.000000	279.15	0.00	0.00
		20260701F000590	7/1/2026				
SNT	62.000	MOBILITY GLOBAL INC	7/1/2026	0.000000	752.49	0.00	0.00
	60744M106	NON TAXABLE DISTRIBU	7/1/2026	0.000000	752.49	0.00	0.00
		20260701F000600	7/1/2026				
SNT	20.000	MOBILITY GLOBAL INC	7/1/2026	0.000000	242.74	0.00	0.00
	60744M106	NON TAXABLE DISTRIBU	7/1/2026	0.000000	242.74	0.00	0.00
		20260701F000610	7/1/2026				
SNT	16.000	MOBILITY GLOBAL INC	7/1/2026	0.000000	194.19	0.00	0.00
	60744M106	NON TAXABLE DISTRIBU	7/1/2026	0.000000	194.19	0.00	0.00
		20260701F000620	7/1/2026				

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SNT	170.000	MOBILITY GLOBAL INC	7/1/2026	0.000000	2,063.27	0.00	0.00
	60744M106	NON TAXABLE DISTRIBU	7/1/2026	0.000000	2,063.27	0.00	0.00
		20260701F000630	7/1/2026				
SNT	136.000	MOBILITY GLOBAL INC	7/1/2026	0.000000	1,650.61	0.00	0.00
	60744M106	NON TAXABLE DISTRIBU	7/1/2026	0.000000	1,650.61	0.00	0.00
		20260701F000640	7/1/2026				
SS	625.000	MONSTER BEVERAGE CORP	8/11/2026	0.000000	0.00	0.00	0.00
	61174X109	STOCK SPLIT 200%	8/10/2026	0.000000	0.00	0.00	0.00
		20260811F000110	8/11/2026				
SS	464.000	MONSTER BEVERAGE CORP	8/11/2026	0.000000	0.00	0.00	0.00
	61174X109	STOCK SPLIT 200%	8/10/2026	0.000000	0.00	0.00	0.00
		20260811F000120	8/11/2026				
SS	1,300.000	MONSTER BEVERAGE CORP	8/11/2026	0.000000	0.00	0.00	0.00
	61174X109	STOCK SPLIT 200%	8/10/2026	0.000000	0.00	0.00	0.00
		20260811F000130	8/11/2026				
SS	1,744.000	MONSTER BEVERAGE CORP	8/11/2026	0.000000	0.00	0.00	0.00
	61174X109	STOCK SPLIT 200%	8/10/2026	0.000000	0.00	0.00	0.00
		20260811F000140	8/11/2026				
SS	838.000	MONSTER BEVERAGE CORP	8/11/2026	0.000000	0.00	0.00	0.00
	61174X109	STOCK SPLIT 200%	8/10/2026	0.000000	0.00	0.00	0.00
		20260811F000150	8/11/2026				

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SS	1,218.000	MONSTER BEVERAGE CORP	8/11/2026	0.000000	0.00	0.00	0.00
	61174X109	STOCK SPLIT 200%	8/10/2026	0.000000	0.00	0.00	0.00
		20260811F000160	8/11/2026				
SS	1,262.000	MONSTER BEVERAGE CORP	8/11/2026	0.000000	0.00	0.00	0.00
	61174X109	STOCK SPLIT 200%	8/10/2026	0.000000	0.00	0.00	0.00
		20260811F000170	8/11/2026				
SS	78.000	MONSTER BEVERAGE CORP	8/11/2026	0.000000	0.00	0.00	0.00
	61174X109	STOCK SPLIT 200%	8/10/2026	0.000000	0.00	0.00	0.00
		20260811F000180	8/11/2026				
SS	336.000	MONSTER BEVERAGE CORP	8/11/2026	0.000000	0.00	0.00	0.00
	61174X109	STOCK SPLIT 200%	8/10/2026	0.000000	0.00	0.00	0.00
		20260811F000190	8/11/2026				
SS	406.000	MONSTER BEVERAGE CORP	8/11/2026	0.000000	0.00	0.00	0.00
	61174X109	STOCK SPLIT 200%	8/10/2026	0.000000	0.00	0.00	0.00
		20260811F000200	8/11/2026				
SS	1,410.000	MONSTER BEVERAGE CORP	8/11/2026	0.000000	0.00	0.00	0.00
	61174X109	STOCK SPLIT 200%	8/10/2026	0.000000	0.00	0.00	0.00
		20260811F000210	8/11/2026				
SS	258.000	MONSTER BEVERAGE CORP	8/11/2026	0.000000	0.00	0.00	0.00
	61174X109	STOCK SPLIT 200%	8/10/2026	0.000000	0.00	0.00	0.00
		20260811F000220	8/11/2026				

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SS	578.000	MONSTER BEVERAGE CORP	8/11/2026	0.000000	0.00	0.00	0.00
	61174X109	STOCK SPLIT 200%	8/10/2026	0.000000	0.00	0.00	0.00
		20260811F000230	8/11/2026				
SS	134.000	MONSTER BEVERAGE CORP	8/11/2026	0.000000	0.00	0.00	0.00
	61174X109	STOCK SPLIT 200%	8/10/2026	0.000000	0.00	0.00	0.00
		20260811F000240	8/11/2026				
SS	1,486.000	MONSTER BEVERAGE CORP	8/11/2026	0.000000	0.00	0.00	0.00
	61174X109	STOCK SPLIT 200%	8/10/2026	0.000000	0.00	0.00	0.00
		20260811F000250	8/11/2026				
SS	2,486.000	MONSTER BEVERAGE CORP	8/11/2026	0.000000	0.00	0.00	0.00
	61174X109	STOCK SPLIT 200%	8/10/2026	0.000000	0.00	0.00	0.00
		20260811F000260	8/11/2026				
SS	228.000	MONSTER BEVERAGE CORP	8/11/2026	0.000000	0.00	0.00	0.00
	61174X109	STOCK SPLIT 200%	8/10/2026	0.000000	0.00	0.00	0.00
		20260811F000270	8/11/2026				
SS	358.000	MONSTER BEVERAGE CORP	8/11/2026	0.000000	0.00	0.00	0.00
	61174X109	STOCK SPLIT 200%	8/10/2026	0.000000	0.00	0.00	0.00
		20260811F000280	8/11/2026				
SS	1,712.000	MONSTER BEVERAGE CORP	8/11/2026	0.000000	0.00	0.00	0.00
	61174X109	STOCK SPLIT 200%	8/10/2026	0.000000	0.00	0.00	0.00
		20260811F000290	8/11/2026				

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SS	96.000	MONSTER BEVERAGE CORP	8/11/2026	0.000000	0.00	0.00	0.00
	61174X109	STOCK SPLIT 200%	8/10/2026	0.000000	0.00	0.00	0.00
		20260811F000300	8/11/2026				
SS	55.000	MONSTER BEVERAGE CORP	8/11/2026	0.000000	0.00	0.00	0.00
	61174X109	STOCK SPLIT 200%	8/10/2026	0.000000	0.00	0.00	0.00
		20260811F000310	8/11/2026				
SS	144.000	MONSTER BEVERAGE CORP	8/11/2026	0.000000	0.00	0.00	0.00
	61174X109	STOCK SPLIT 200%	8/10/2026	0.000000	0.00	0.00	0.00
		20260811F000320	8/11/2026				
SS	126.000	MONSTER BEVERAGE CORP	8/11/2026	0.000000	0.00	0.00	0.00
	61174X109	STOCK SPLIT 200%	8/10/2026	0.000000	0.00	0.00	0.00
		20260811F000330	8/11/2026				
SS	35.000	MONSTER BEVERAGE CORP	8/11/2026	0.000000	0.00	0.00	0.00
	61174X109	STOCK SPLIT 200%	8/10/2026	0.000000	0.00	0.00	0.00
		20260811F000340	8/11/2026				
SS	45.000	MONSTER BEVERAGE CORP	8/11/2026	0.000000	0.00	0.00	0.00
	61174X109	STOCK SPLIT 200%	8/10/2026	0.000000	0.00	0.00	0.00
		20260811F000350	8/11/2026				
SS	376.000	MONSTER BEVERAGE CORP	8/11/2026	0.000000	0.00	0.00	0.00
	61174X109	STOCK SPLIT 200%	8/10/2026	0.000000	0.00	0.00	0.00
		20260811F000360	8/11/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
SS	308.000	MONSTER BEVERAGE CORP	8/11/2026	0.000000	0.00	0.00	0.00
	61174X109	STOCK SPLIT 200%	8/10/2026	0.000000	0.00	0.00	0.00
		20260811F000370	8/11/2026				
MW	-16,061.000	ONEOK INC/OK	9/11/2026	0.000000	-926,517.89	0.00	0.00
	682680103	MERGER EFFECTIVE: :11-SEP-26	9/11/2026	0.000000	-926,517.89	0.00	0.00
		20260911F000210	9/11/2026				
MBV	0.000	S&P GLOBAL INC	7/1/2026	0.000000	-96,391.02	0.00	0.00
	78409V104	NON TAXABLE DIST COS	7/1/2026	0.000000	-96,391.02	0.00	0.00
		20260701F000280	7/1/2026				
SW	-0.394	FRA ADJ	5/13/2026	0.000000	-35.05	0.00	-35.05
	84265V105	SOUTHERN COPPER CORP	5/13/2026	0.000000	-35.05	0.00	-35.05
		20260701A000660	6/1/2026			Gain/Loss Local Amounts: -35.05 Long	
						Gain/Loss Base Amounts: -35.05 Long	
SD	0.344	CA FRAC ADJ	6/30/2026	0.000000	0.00	0.00	0.00
	84265V105	SOUTHERN COPPER CORP	6/30/2026	0.000000	0.00	0.00	0.00
		20260702A000210	6/30/2026				
DD	26.170	SOUTHERN COPPER CORP	8/11/2026	0.000000	0.00	0.00	0.00
	84265V105	STOCK DIVIDEND 101%	8/27/2026	0.000000	0.00	0.00	0.00
		20260811F000070	8/11/2026				
DD	0.478	SOUTHERN COPPER CORP	8/11/2026	0.000000	0.00	0.00	0.00
	84265V105	STOCK DIVIDEND 101%	8/27/2026	0.000000	0.00	0.00	0.00
		20260811F000080	8/11/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DD	0.004	SOUTHERN COPPER CORP	8/11/2026	0.000000	0.00	0.00	0.00
	84265V105	STOCK DIVIDEND 101%	8/27/2026	0.000000	0.00	0.00	0.00
		20260811F000090	8/11/2026				
DD	1.884	SOUTHERN COPPER CORP	8/11/2026	0.000000	0.00	0.00	0.00
	84265V105	STOCK DIVIDEND 101%	8/27/2026	0.000000	0.00	0.00	0.00
		20260811F000100	8/11/2026				
			TOTAL U.S. DOLLAR EQUITY:		**170.56**	**329.28**	**170.56**
					170.56	**329.28**	**170.56**
			TOTAL EQUITY CORPORATE ACTIONS:		**170.56**	**329.28**	**170.56**
			TOTAL CORPORATE ACTIONS:		**170.56**	**329.28**	**170.56**
MISCELLANEOUS ACTIVITY							
EQUITY							
U.S. DOLLAR							
CD	0.000	Cash in Lieu of Fractional Sha	8/25/2026	0.000000	47.10	47.10	47.10
	053484101	AVALONBAY COMMUNITIES INC		0.000000	47.10	47.10	47.10
		20260826S000040 / N	8/25/2026			Gain/Loss Local Amounts: 47.10 Long	
						Gain/Loss Base Amounts: 47.10 Long	
CD	0.000	Cash in Lieu of Fractional Sha	7/8/2026	0.000000	113.61	113.61	113.61
	438516106	HONEYWELL INTERNATIONAL INC		0.000000	113.61	113.61	113.61
		20260708S000060 / N	7/8/2026			Gain/Loss Local Amounts: 113.61 Long	
						Gain/Loss Base Amounts: 113.61 Long	
			TOTAL U.S. DOLLAR EQUITY:		**160.71**	**160.71**	**160.71**
					160.71	**160.71**	**160.71**
			TOTAL EQUITY MISCELLANEOUS ACTIVITY:		**160.71**	**160.71**	**160.71**
			TOTAL MISCELLANEOUS ACTIVITY:		**160.71**	**160.71**	**160.71**
INTEREST							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
IT	0.000	EB TEMP IVN FD	7/2/2026	0.000000	9,512.74	9,512.74	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/1/2026	0.000000	9,512.74	9,512.74	0.00
		20260702S000200 / N	7/2/2026				
IT	0.000	EB TEMP IVN FD	8/4/2026	0.000000	10,389.62	10,389.62	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/1/2026	0.000000	10,389.62	10,389.62	0.00
		20260804S000030 / N	8/4/2026				
IT	0.000	EB TEMP IVN FD	9/2/2026	0.000000	13,225.22	13,225.22	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/1/2026	0.000000	13,225.22	13,225.22	0.00
		20260902S000100 / N	9/2/2026				
CW	0.000	DR INTEREST-ACCOUNT 9567748400	6/30/2026	0.000000	-12.06	-12.06	0.00
	NA9123459	20260701S000230	6/30/2026	0.000000	-12.06	-12.06	0.00
			6/30/2026				
CD	0.000	CR INTEREST-ACCOUNT 9567748400	6/30/2026	0.000000	0.27	0.27	0.00
	NA9123459	20260701S000240	6/30/2026	0.000000	0.27	0.27	0.00
			6/30/2026				
CW	0.000	DR INTEREST-ACCOUNT 9567748400	7/31/2026	0.000000	-365.31	-365.31	0.00
	NA9123459	20260803S000160	7/31/2026	0.000000	-365.31	-365.31	0.00
			7/31/2026				
CD	0.000	CR INTEREST-ACCOUNT 9567748400	8/31/2026	0.000000	11.32	11.32	0.00
	NA9123459	20260901S000480	8/31/2026	0.000000	11.32	11.32	0.00
			8/31/2026				
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**32,761.80**	**32,761.80**	**0.00**
					32,761.80	**32,761.80**	**0.00**

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		TOTAL CASH & CASH EQUIVALENTS INTEREST:			**32,761.80**	**32,761.80**	**0.00**
		TOTAL INTEREST:			**32,761.80**	**32,761.80**	**0.00**
INTEREST ACCRUAL							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
IA	0.000	EB TEMP IVN FD	6/30/2026	0.000000	0.00	3.30	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/1/2026	0.000000	0.00	3.30	0.00
		20260702A000220	6/30/2026				
IA	0.000	EB TEMP IVN FD	7/31/2026	0.000000	0.00	2.02	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/1/2026	0.000000	0.00	2.02	0.00
		20260804A000040	7/31/2026				
IA	0.000	EB TEMP IVN FD	8/31/2026	0.000000	0.00	-4.22	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/1/2026	0.000000	0.00	-4.22	0.00
		20260902A000110	8/31/2026				
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**0.00**	**1.10**	**0.00**
					0.00	**1.10**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS INTEREST ACCRUAL:			**0.00**	**1.10**	**0.00**
		TOTAL INTEREST ACCRUAL:			**0.00**	**1.10**	
DIVIDENDS							
EQUITY							
U.S. DOLLAR							
DV	11,624.000	AFLAC INC	8/19/2026	0.000000	7,090.64	7,090.64	0.00
	001055102	20260901S000320 / N	9/1/2026	0.000000	7,090.64	7,090.64	0.00
			9/1/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DV	136.000	AFLAC INC	8/19/2026	0.000000	82.96	82.96	0.00
	001055102	20260901S000340 / N	9/1/2026	0.000000	82.96	82.96	0.00
			9/1/2026				
DV	174,985.000	AT&T INC	7/10/2026	0.000000	48,558.34	48,558.34	0.00
	00206R102	20260803S000110 / N	8/3/2026	0.000000	48,558.34	48,558.34	0.00
			8/3/2026				
DV	44,759.000	ABBOTT LABORATORIES	7/15/2026	0.000000	28,198.17	28,198.17	0.00
	002824100	20260817S000100 / N	8/17/2026	0.000000	28,198.17	28,198.17	0.00
			8/17/2026				
DV	45,732.000	ABBVIE INC	7/14/2026	0.000000	79,116.36	79,116.36	0.00
	00287Y109	20260814S000320 / N	8/14/2026	0.000000	79,116.36	79,116.36	0.00
			8/14/2026				
DV	7,465.000	AGILENT TECHNOLOGIES INC	6/30/2026	0.000000	1,903.58	1,903.58	0.00
	00846U101	20260722S000040 / N	7/22/2026	0.000000	1,903.58	1,903.58	0.00
			7/22/2026				
DV	5,820.000	AIR PRODUCTS AND CHEMICALS INC	7/1/2026	0.000000	10,534.20	10,534.20	0.00
	009158106	20260810S000120 / N	8/10/2026	0.000000	10,534.20	10,534.20	0.00
			8/10/2026				
DV	4,493.000	ALEXANDRIA REAL ESTATE EQUITIE	6/30/2026	0.000000	3,234.96	3,234.96	0.00
	015271109	20260715S000070 / N	7/15/2026	0.000000	3,234.96	3,234.96	0.00
			7/15/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DV	6,675.000	ALLIANT ENERGY CORP	7/31/2026	0.000000	3,571.13	3,571.13	0.00
	018802108	20260817S000160 / N	8/17/2026	0.000000	3,571.13	3,571.13	0.00
			8/17/2026				
DV	6,850.000	ALLSTATE CORP/THE	6/1/2026	0.000000	7,398.00	7,398.00	0.00
	020002101	20260701S000170 / N	7/1/2026	0.000000	7,398.00	7,398.00	0.00
			7/1/2026				
DV	121,385.000	ALPHABET INC	9/4/2026	0.000000	26,704.70	26,704.70	0.00
	02079K107	20260914S000050 / N	9/14/2026	0.000000	26,704.70	26,704.70	0.00
			9/14/2026				
DV	148,756.000	ALPHABET INC	9/4/2026	0.000000	32,726.32	32,726.32	0.00
	02079K305	20260914S000060 / N	9/14/2026	0.000000	32,726.32	32,726.32	0.00
			9/14/2026				
DV	44,313.000	ALTRIA GROUP INC	6/15/2026	0.000000	46,971.78	46,971.78	0.00
	02209S103	20260710S000140 / N	7/10/2026	0.000000	46,971.78	46,971.78	0.00
			7/10/2026				
DV	7,057.000	AMEREN CORP	9/8/2026	0.000000	5,292.75	5,292.75	0.00
	023608102	20260930S000500 / N	9/30/2026	0.000000	5,292.75	5,292.75	0.00
			9/30/2026				
DV	14,071.000	AMERICAN ELECTRIC POWER CO INC	8/10/2026	0.000000	13,367.45	13,367.45	0.00
	025537101	20260910S005250 / N	9/10/2026	0.000000	13,367.45	13,367.45	0.00
			9/10/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DV	14,148.000	AMERICAN EXPRESS CO	7/2/2026	0.000000	13,440.60	13,440.60	0.00
	025816109	20260810S000110 / N	8/10/2026	0.000000	13,440.60	13,440.60	0.00
			8/10/2026				
DV	13,577.000	AMERICAN INTERNATIONAL GROUP I	9/16/2026	0.000000	6,788.50	6,788.50	0.00
	026874784	20260930S000280 / N	9/30/2026	0.000000	6,788.50	6,788.50	0.00
			9/30/2026				
DV	12,288.000	AMERICAN TOWER CORP	6/12/2026	0.000000	21,995.52	21,995.52	0.00
	03027X100	20260713S000010 / N	7/13/2026	0.000000	21,995.52	21,995.52	0.00
			7/13/2026				
DV	5,033.000	AMERICAN WATER WORKS CO INC	8/11/2026	0.000000	4,504.54	4,504.54	0.00
	030420103	20260901S000420 / N	9/1/2026	0.000000	4,504.54	4,504.54	0.00
			9/1/2026				
DV	4,823.000	CENCORA INC	8/14/2026	0.000000	2,893.80	2,893.80	0.00
	03073E105	20260831S000240 / N	8/31/2026	0.000000	2,893.80	2,893.80	0.00
			8/31/2026				
DV	2,343.000	AMERIPRISE FINANCIAL INC	8/3/2026	0.000000	3,983.10	3,983.10	0.00
	03076C106	20260821S000110 / N	8/21/2026	0.000000	3,983.10	3,983.10	0.00
			8/21/2026				
DV	5,828.000	AMETEK INC	9/15/2026	0.000000	1,981.52	1,981.52	0.00
	031100100	20260930S000310 / N	9/30/2026	0.000000	1,981.52	1,981.52	0.00
			9/30/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DV	13,780.000	AMGEN INC	8/21/2026	0.000000	34,725.60	34,725.60	0.00
	031162100	20260911S000190 / N	9/11/2026	0.000000	34,725.60	34,725.60	0.00
			9/11/2026				
DV	32,053.000	AMPHENOL CORP	6/23/2026	0.000000	8,013.25	8,013.25	0.00
	032095101	20260715S000170 / N	7/15/2026	0.000000	8,013.25	8,013.25	0.00
			7/15/2026				
DV	12,462.000	ANALOG DEVICES INC	9/1/2026	0.000000	13,708.20	13,708.20	0.00
	032654105	20260915S000430 / N	9/15/2026	0.000000	13,708.20	13,708.20	0.00
			9/15/2026				
DV	5,532.000	ELEVANCE HEALTH INC	9/10/2026	0.000000	9,515.04	9,515.04	0.00
	036752103	20260925S000100 / N	9/25/2026	0.000000	9,515.04	9,515.04	0.00
			9/25/2026				
DV	10,844.000	APOLLO GLOBAL MANAGEMENT INC	8/19/2026	0.000000	6,099.75	6,099.75	0.00
	03769M106	20260831S000220 / N	8/31/2026	0.000000	6,099.75	6,099.75	0.00
			8/31/2026				
DV	373,046.000	APPLE INC	8/10/2026	0.000000	100,722.42	100,722.42	0.00
	037833100	20260813S000120 / N	8/13/2026	0.000000	100,722.42	100,722.42	0.00
			8/13/2026				
DV	20,239.000	APPLIED MATERIALS INC	8/20/2026	0.000000	10,726.67	10,726.67	0.00
	038222105	20260910S005200 / N	9/10/2026	0.000000	10,726.67	10,726.67	0.00
			9/10/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DV	12,388.000	ARCHER-DANIELS-MIDLAND CO	8/19/2026	0.000000	6,441.76	6,441.76	0.00
	039483102	20260909S000090 / N	9/9/2026	0.000000	6,441.76	6,441.76	0.00
			9/9/2026				
DV	5,015.000	ARES MANAGEMENT CORP	9/16/2026	0.000000	6,770.25	6,770.25	0.00
	03990B101	20260930S000530 / N	9/30/2026	0.000000	6,770.25	6,770.25	0.00
			9/30/2026				
DV	4,210.000	ATMOS ENERGY CORP	8/24/2026	0.000000	4,210.00	4,210.00	0.00
	049560105	20260908S000090 / N	9/8/2026	0.000000	4,210.00	4,210.00	0.00
			9/8/2026				
DV	10,593.000	AUTOMATIC DATA PROCESSING INC	6/12/2026	0.000000	18,008.10	18,008.10	0.00
	053015103	20260701S000190 / N	7/1/2026	0.000000	18,008.10	18,008.10	0.00
			7/1/2026				
DV	3,726.000	AVALONBAY COMMUNITIES INC	6/30/2026	0.000000	6,632.28	6,632.28	0.00
	053484101	20260715S000260 / N	7/15/2026	0.000000	6,632.28	6,632.28	0.00
			7/15/2026				
DV	25,644.000	BAKER HUGHES CO	8/7/2026	0.000000	5,898.12	5,898.12	0.00
	05722G100	20260817S000140 / N	8/17/2026	0.000000	5,898.12	5,898.12	0.00
			8/17/2026				
DV	6,793.000	BALL CORP	9/1/2026	0.000000	1,358.60	1,358.60	0.00
	058498106	20260915S000320 / N	9/15/2026	0.000000	1,358.60	1,358.60	0.00
			9/15/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DV	168,844.000	BANK OF AMERICA CORP	9/4/2026	0.000000	54,030.08	54,030.08	0.00
	060505104	20260925S000110 / N	9/25/2026	0.000000	54,030.08	54,030.08	0.00
			9/25/2026				
DV	17,718.000	BANK OF NEW YORK MELLON CORP/T	7/27/2026	0.000000	11,162.34	11,162.34	0.00
	064058100	20260807S000120 / N	8/7/2026	0.000000	11,162.34	11,162.34	0.00
			8/7/2026				
DV	13,456.000	BAXTER INTERNATIONAL INC	5/29/2026	0.000000	134.56	134.56	0.00
	071813109	20260701S000110 / N	7/1/2026	0.000000	134.56	134.56	0.00
			7/1/2026				
DV	7,257.000	BECTON DICKINSON & CO	9/9/2026	0.000000	7,619.85	7,619.85	0.00
	075887109	20260930S000320 / N	9/30/2026	0.000000	7,619.85	7,619.85	0.00
			9/30/2026				
DV	5,906.000	W R BERKLEY CORP	6/23/2026	0.000000	590.60	590.60	0.00
	084423102	20260702S000100 / N	7/2/2026	0.000000	590.60	590.60	0.00
			7/2/2026				
DV	5,906.000	W R BERKLEY CORP	6/23/2026	0.000000	2,953.00	2,953.00	0.00
	084423102	20260702S000110 / N	7/2/2026	0.000000	2,953.00	2,953.00	0.00
			7/2/2026				
DV	5,781.000	W R BERKLEY CORP	9/21/2026	0.000000	578.10	578.10	0.00
	084423102	20260930S000520 / N	9/30/2026	0.000000	578.10	578.10	0.00
			9/30/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DV	59.000	BEST BUY CO INC	6/18/2026	0.000000	56.64	56.64	0.00
	086516101	20260709S000060 / N	7/9/2026	0.000000	56.64	56.64	0.00
			7/9/2026				
DV	5,018.000	BEST BUY CO INC	6/18/2026	0.000000	4,817.28	4,817.28	0.00
	086516101	20260709S000080 / N	7/9/2026	0.000000	4,817.28	4,817.28	0.00
			7/9/2026				
DV	19,232.000	BLACKSTONE INC	8/3/2026	0.000000	24,809.28	24,809.28	0.00
	09260D107	20260810S000130 / N	8/10/2026	0.000000	24,809.28	24,809.28	0.00
			8/10/2026				
DV	3,898.000	BLACKROCK INC	9/8/2026	0.000000	22,335.54	22,335.54	0.00
	09290D101	20260922S000020 / N	9/22/2026	0.000000	22,335.54	22,335.54	0.00
			9/22/2026				
DV	17,002.000	BLUE OWL CAPITAL INC	8/13/2026	0.000000	3,910.46	3,910.46	0.00
	09581B103	20260827S000060 / N	8/27/2026	0.000000	3,910.46	3,910.46	0.00
			8/27/2026				
DV	19,727.000	BOOKING HOLDINGS INC	9/11/2026	0.000000	8,285.34	8,285.34	0.00
	09857L108	20260930S000450 / N	9/30/2026	0.000000	8,285.34	8,285.34	0.00
			9/30/2026				
DV	53,391.000	BRISTOL-MYERS SQUIBB CO	7/2/2026	0.000000	33,636.33	33,636.33	0.00
	110122108	20260803S000080 / N	8/3/2026	0.000000	33,636.33	33,636.33	0.00
			8/3/2026				

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DV	3,061.000	BROADRIDGE FINANCIAL SOLUTIONS	6/12/2026	0.000000	2,984.48	2,984.48	0.00
	11133T103	20260702S000190 / N	7/2/2026	0.000000	2,984.48	2,984.48	0.00
			7/2/2026				
DV	118,547.000	BROADCOM INC	9/21/2026	0.000000	77,055.55	77,055.55	0.00
	11135F101	20260930S000440 / N	9/30/2026	0.000000	77,055.55	77,055.55	0.00
			9/30/2026				
DV	9,670.000	BROOKFIELD ASSET MANAGEMENT LT	8/31/2026	0.000000	4,859.18	4,859.18	0.00
	113004105	20260929S000050 / N	9/29/2026	0.000000	4,859.18	4,859.18	0.00
			9/29/2026				
DV	7,619.000	BROWN & BROWN INC	8/12/2026	0.000000	1,257.14	1,257.14	0.00
	115236101	20260819S000120 / N	8/19/2026	0.000000	1,257.14	1,257.14	0.00
			8/19/2026				
DV	1,145.000	BROWN-FORMAN CORP	6/10/2026	0.000000	264.50	264.50	0.00
	115637100	20260701S000160 / N	7/1/2026	0.000000	264.50	264.50	0.00
			7/1/2026				
DV	3,765.000	BROWN-FORMAN CORP	6/10/2026	0.000000	869.72	869.72	0.00
	115637209	20260701S000210 / N	7/1/2026	0.000000	869.72	869.72	0.00
			7/1/2026				
DV	2,674.000	CBOE GLOBAL MARKETS INC	8/31/2026	0.000000	2,299.64	2,299.64	0.00
	12503M108	20260915S000270 / N	9/15/2026	0.000000	2,299.64	2,299.64	0.00
			9/15/2026				

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DV	3,261.000	CDW CORP/DE	8/25/2026	0.000000	2,054.43	2,054.43	0.00
	12514G108	20260910S005130 / N	9/10/2026	0.000000	2,054.43	2,054.43	0.00
			9/10/2026				
DV	3,958.000	CF INDUSTRIES HOLDINGS INC	8/14/2026	0.000000	2,374.80	2,374.80	0.00
	125269100	20260831S000200 / N	8/31/2026	0.000000	2,374.80	2,374.80	0.00
			8/31/2026				
DV	6,666.000	CIGNA GROUP/THE	9/8/2026	0.000000	10,398.96	10,398.96	0.00
	125523100	20260923S000050 / N	9/23/2026	0.000000	10,398.96	10,398.96	0.00
			9/23/2026				
DV	9,225.000	CME GROUP INC	9/9/2026	0.000000	11,992.50	11,992.50	0.00
	12572Q105	20260925S000090 / N	9/25/2026	0.000000	11,992.50	11,992.50	0.00
			9/25/2026				
DV	162.000	CMS ENERGY CORP	8/7/2026	0.000000	92.34	92.34	0.00
	125896100	20260901S000300 / N	9/1/2026	0.000000	92.34	92.34	0.00
			9/1/2026				
DV	7,776.000	CMS ENERGY CORP	8/7/2026	0.000000	4,432.32	4,432.32	0.00
	125896100	20260901S000380 / N	9/1/2026	0.000000	4,432.32	4,432.32	0.00
			9/1/2026				
DV	516.000	CNA FINANCIAL CORP	8/17/2026	0.000000	247.68	247.68	0.00
	126117100	20260903S000500 / N	9/3/2026	0.000000	247.68	247.68	0.00
			9/3/2026				

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DV	47,409.000	CSX CORP	8/31/2026	0.000000	6,637.26	6,637.26	0.00
	126408103	20260915S000300 / N	9/15/2026	0.000000	6,637.26	6,637.26	0.00
			9/15/2026				
DV	33,151.000	CVS HEALTH CORP	7/23/2026	0.000000	22,045.42	22,045.42	0.00
	126650100	20260803S000130 / N	8/3/2026	0.000000	22,045.42	22,045.42	0.00
			8/3/2026				
DV	5,079.000	CAMPBELL'S COMPANY/THE	7/2/2026	0.000000	1,980.81	1,980.81	0.00
	134429109	20260803S000090 / N	8/3/2026	0.000000	1,980.81	1,980.81	0.00
			8/3/2026				
DV	16,103.000	CAPITAL ONE FINANCIAL CORP	8/17/2026	0.000000	12,882.40	12,882.40	0.00
	14040H105	20260901S000200 / N	9/1/2026	0.000000	12,882.40	12,882.40	0.00
			9/1/2026				
DV	6,251.000	CARDINAL HEALTH INC	7/1/2026	0.000000	3,224.27	3,224.27	0.00
	14149Y108	20260715S000270 / N	7/15/2026	0.000000	3,224.27	3,224.27	0.00
			7/15/2026				
DV	1,023.000	CARLISLE COS INC	8/19/2026	0.000000	1,278.75	1,278.75	0.00
	142339100	20260901S000250 / N	9/1/2026	0.000000	1,278.75	1,278.75	0.00
			9/1/2026				
DV	12.000	CARLISLE COS INC	8/19/2026	0.000000	15.00	15.00	0.00
	142339100	20260901S000330 / N	9/1/2026	0.000000	15.00	15.00	0.00
			9/1/2026				

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DV	20,169.000	CARRIER GLOBAL CORP	7/21/2026	0.000000	4,840.56	4,840.56	0.00
	14448C104	20260810S000090 / N	8/10/2026	0.000000	4,840.56	4,840.56	0.00
			8/10/2026				
DV	532.000	CASEY'S GENERAL STORES INC	7/31/2026	0.000000	345.80	345.80	0.00
	147528103	20260814S000280 / N	8/14/2026	0.000000	345.80	345.80	0.00
			8/14/2026				
DV	420.000	CASEY'S GENERAL STORES INC	7/31/2026	0.000000	273.00	273.00	0.00
	147528103	20260814S000300 / N	8/14/2026	0.000000	273.00	273.00	0.00
			8/14/2026				
DV	11,733.000	CATERPILLAR INC	7/20/2026	0.000000	19,124.79	19,124.79	0.00
	149123101	20260819S000130 / N	8/19/2026	0.000000	19,124.79	19,124.79	0.00
			8/19/2026				
DV	16,699.000	CENTERPOINT ENERGY INC	8/20/2026	0.000000	4,007.76	4,007.76	0.00
	15189T107	20260910S005120 / N	9/10/2026	0.000000	4,007.76	4,007.76	0.00
			9/10/2026				
DV	5,406.000	CHENIERE ENERGY INC	8/10/2026	0.000000	3,000.33	3,000.33	0.00
	16411R208	20260818S000090 / N	8/18/2026	0.000000	3,000.33	3,000.33	0.00
			8/18/2026				
DV	5,874.000	EXPAND ENERGY CORP	8/13/2026	0.000000	3,377.55	3,377.55	0.00
	165167735	20260903S000470 / N	9/3/2026	0.000000	3,377.55	3,377.55	0.00
			9/3/2026				

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DV	47,922.000	CHEVRON CORP	8/19/2026	0.000000	85,301.16	85,301.16	0.00
	166764100	20260910S005220 / N	9/10/2026	0.000000	85,301.16	85,301.16	0.00
			9/10/2026				
DV	6,117.000	CHURCH & DWIGHT CO INC	8/14/2026	0.000000	1,880.98	1,880.98	0.00
	171340102	20260901S000240 / N	9/1/2026	0.000000	1,880.98	1,880.98	0.00
			9/1/2026				
DV	4,046.000	CINCINNATI FINANCIAL CORP	6/23/2026	0.000000	3,803.24	3,803.24	0.00
	172062101	20260715S000250 / N	7/15/2026	0.000000	3,803.24	3,803.24	0.00
			7/15/2026				
DV	102,051.000	CISCO SYSTEMS INC	7/6/2026	0.000000	42,861.42	42,861.42	0.00
	17275R102	20260722S000060 / N	7/22/2026	0.000000	42,861.42	42,861.42	0.00
			7/22/2026				
DV	8,808.000	CINTAS CORP	8/14/2026	0.000000	4,580.16	4,580.16	0.00
	172908105	20260915S000220 / N	9/15/2026	0.000000	4,580.16	4,580.16	0.00
			9/15/2026				
DV	44,005.000	CITIGROUP INC	8/3/2026	0.000000	29,483.35	29,483.35	0.00
	172967424	20260828S000120 / N	8/28/2026	0.000000	29,483.35	29,483.35	0.00
			8/28/2026				
DV	10,912.000	CITIZENS FINANCIAL GROUP INC	7/30/2026	0.000000	5,019.52	5,019.52	0.00
	174610105	20260813S000090 / N	8/13/2026	0.000000	5,019.52	5,019.52	0.00
			8/13/2026				

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DV	102,157.000	COCA-COLA CO/THE	6/15/2026	0.000000	54,143.21	54,143.21	0.00
	191216100	20260701S000220 / N	7/1/2026	0.000000	54,143.21	54,143.21	0.00
			7/1/2026				
DV	12,254.000	COGNIZANT TECHNOLOGY SOLUTIONS	8/18/2026	0.000000	4,043.82	4,043.82	0.00
	192446102	20260825S000070 / N	8/25/2026	0.000000	4,043.82	4,043.82	0.00
			8/25/2026				
DV	20,548.000	COLGATE-PALMOLIVE CO	7/20/2026	0.000000	10,890.44	10,890.44	0.00
	194162103	20260814S000370 / N	8/14/2026	0.000000	10,890.44	10,890.44	0.00
			8/14/2026				
DV	900.000	COMFORT SYSTEMS USA INC	8/13/2026	0.000000	810.00	810.00	0.00
	199908104	20260824S000070 / N	8/24/2026	0.000000	810.00	810.00	0.00
			8/24/2026				
DV	94,691.000	COMCAST CORP	7/1/2026	0.000000	31,248.03	31,248.03	0.00
	20030N101	20260722S000070 / N	7/22/2026	0.000000	31,248.03	31,248.03	0.00
			7/22/2026				
DV	31,500.000	CONOCOPHILLIPS	8/17/2026	0.000000	26,460.00	26,460.00	0.00
	20825C104	20260901S000440 / N	9/1/2026	0.000000	26,460.00	26,460.00	0.00
			9/1/2026				
DV	9,521.000	CONSOLIDATED EDISON INC	8/19/2026	0.000000	8,449.89	8,449.89	0.00
	209115104	20260915S000250 / N	9/15/2026	0.000000	8,449.89	8,449.89	0.00
			9/15/2026				

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DV	3,566.000	CONSTELLATION BRANDS INC	7/30/2026	0.000000	3,672.98	3,672.98	0.00
	21036P108	20260813S000100 / N	8/13/2026	0.000000	3,672.98	3,672.98	0.00
			8/13/2026				
DV	8,284.000	CONSTELLATION ENERGY CORP	8/18/2026	0.000000	3,533.13	3,533.13	0.00
	21037T109	20260904S000220 / N	9/4/2026	0.000000	3,533.13	3,533.13	0.00
			9/4/2026				
DV	20,184.000	CORNING INC	8/31/2026	0.000000	5,651.52	5,651.52	0.00
	219350105	20260929S000010 / N	9/29/2026	0.000000	5,651.52	5,651.52	0.00
			9/29/2026				
DV	17,157.000	CORTEVA INC	9/1/2026	0.000000	3,088.26	3,088.26	0.00
	22052L104	20260915S000360 / N	9/15/2026	0.000000	3,088.26	3,088.26	0.00
			9/15/2026				
DV	11,463.000	COSTCO WHOLESALE CORP	7/24/2026	0.000000	16,850.61	16,850.61	0.00
	22160K105	20260807S000100 / N	8/7/2026	0.000000	16,850.61	16,850.61	0.00
			8/7/2026				
DV	11,120.000	CROWN CASTLE INC	9/15/2026	0.000000	11,815.00	11,815.00	0.00
	22822V101	20260930S000340 / N	9/30/2026	0.000000	11,815.00	11,815.00	0.00
			9/30/2026				
DV	3,526.000	CUMMINS INC	8/21/2026	0.000000	7,757.20	7,757.20	0.00
	231021106	20260903S000460 / N	9/3/2026	0.000000	7,757.20	7,757.20	0.00
			9/3/2026				

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DV	6,492.000	DR HORTON INC	8/6/2026	0.000000	2,921.40	2,921.40	0.00
	23331A109	20260813S000110 / N	8/13/2026	0.000000	2,921.40	2,921.40	0.00
			8/13/2026				
DV	5,443.000	DTE ENERGY CO	6/22/2026	0.000000	6,341.10	6,341.10	0.00
	233331107	20260715S000180 / N	7/15/2026	0.000000	6,341.10	6,341.10	0.00
			7/15/2026				
DV	16,541.000	DANAHER CORP	6/26/2026	0.000000	6,616.40	6,616.40	0.00
	235851102	20260731S000080 / N	7/31/2026	0.000000	6,616.40	6,616.40	0.00
			7/31/2026				
DV	2,956.000	DARDEN RESTAURANTS INC	7/10/2026	0.000000	4,788.72	4,788.72	0.00
	237194105	20260803S000120 / N	8/3/2026	0.000000	4,788.72	4,788.72	0.00
			8/3/2026				
DV	6,401.000	DEERE & CO	6/30/2026	0.000000	10,369.62	10,369.62	0.00
	244199105	20260810S000100 / N	8/10/2026	0.000000	10,369.62	10,369.62	0.00
			8/10/2026				
DV	7,773.000	DELL TECHNOLOGIES INC	7/21/2026	0.000000	4,896.99	4,896.99	0.00
	24703L202	20260731S000160 / N	7/31/2026	0.000000	4,896.99	4,896.99	0.00
			7/31/2026				
DV	16,914.000	DELTA AIR LINES INC	7/9/2026	0.000000	3,636.51	3,636.51	0.00
	247361702	20260730S000040 / N	7/30/2026	0.000000	3,636.51	3,636.51	0.00
			7/30/2026				

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DV	28,722.000	DEVON ENERGY CORP	9/15/2026	0.000000	9,191.04	9,191.04	0.00
	25179M103	20260930S000330 / N	9/30/2026	0.000000	9,191.04	9,191.04	0.00
			9/30/2026				
DV	4,947.000	DIAMONDBACK ENERGY INC	8/13/2026	0.000000	5,441.70	5,441.70	0.00
	25278X109	20260820S005140 / N	8/20/2026	0.000000	5,441.70	5,441.70	0.00
			8/20/2026				
DV	9,223.000	DIGITAL REALTY TRUST INC	9/15/2026	0.000000	11,252.06	11,252.06	0.00
	253868103	20260930S000360 / N	9/30/2026	0.000000	11,252.06	11,252.06	0.00
			9/30/2026				
DV	46,541.000	WALT DISNEY CO/THE	6/30/2026	0.000000	34,905.75	34,905.75	0.00
	254687106	20260722S000090 / N	7/22/2026	0.000000	34,905.75	34,905.75	0.00
			7/22/2026				
DV	5,682.000	DOLLAR GENERAL CORP	7/7/2026	0.000000	3,352.38	3,352.38	0.00
	256677105	20260721S000050 / N	7/21/2026	0.000000	3,352.38	3,352.38	0.00
			7/21/2026				
DV	22,463.000	DOMINION ENERGY INC	9/4/2026	0.000000	14,994.05	14,994.05	0.00
	25746U109	20260921S000090 / N	9/20/2026	0.000000	14,994.05	14,994.05	0.00
			9/21/2026				
DV	3,402.000	DOVER CORP	8/31/2026	0.000000	1,786.05	1,786.05	0.00
	260003108	20260915S000210 / N	9/15/2026	0.000000	1,786.05	1,786.05	0.00
			9/15/2026				

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DV	18,394.000	DOW INC	8/31/2026	0.000000	6,437.90	6,437.90	0.00
	260557103	20260911S000120 / N	9/11/2026	0.000000	6,437.90	6,437.90	0.00
			9/11/2026				
DV	20,124.000	DUKE ENERGY CORP	8/14/2026	0.000000	21,834.54	21,834.54	0.00
	26441C204	20260916S000090 / N	9/16/2026	0.000000	21,834.54	21,834.54	0.00
			9/16/2026				
DV	3,488.000	DUPONT DE NEMOURS INC	8/31/2026	0.000000	2,092.80	2,092.80	0.00
	26614N201	20260915S000290 / N	9/15/2026	0.000000	2,092.80	2,092.80	0.00
			9/15/2026				
DV	13,831.000	EOG RESOURCES INC	7/17/2026	0.000000	14,107.62	14,107.62	0.00
	26875P101	20260731S000150 / N	7/31/2026	0.000000	14,107.62	14,107.62	0.00
			7/31/2026				
DV	15,581.000	EQT CORP	8/5/2026	0.000000	2,570.87	2,570.87	0.00
	26884L109	20260901S000220 / N	9/1/2026	0.000000	2,570.87	2,570.87	0.00
			9/1/2026				
DV	10,686.000	EBAY INC	8/28/2026	0.000000	3,312.66	3,312.66	0.00
	278642103	20260911S000140 / N	9/11/2026	0.000000	3,312.66	3,312.66	0.00
			9/11/2026				
DV	659.000	EBAY INC	8/28/2026	0.000000	204.29	204.29	0.00
	278642103	20260911S000150 / N	9/11/2026	0.000000	204.29	204.29	0.00
			9/11/2026				

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DV	6,555.000	ECOLAB INC	6/16/2026	0.000000	4,785.15	4,785.15	0.00
	278865100	20260715S000100 / N	7/15/2026	0.000000	4,785.15	4,785.15	0.00
			7/15/2026				
DV	9,836.000	EDISON INTERNATIONAL	7/7/2026	0.000000	8,631.09	8,631.09	0.00
	281020107	20260731S000130 / N	7/31/2026	0.000000	8,631.09	8,631.09	0.00
			7/31/2026				
DV	1,142.000	EMCOR GROUP INC	7/14/2026	0.000000	456.80	456.80	0.00
	29084Q100	20260731S000170 / N	7/31/2026	0.000000	456.80	456.80	0.00
			7/31/2026				
DV	14,512.000	EMERSON ELECTRIC CO	8/14/2026	0.000000	8,054.16	8,054.16	0.00
	291011104	20260910S005240 / N	9/10/2026	0.000000	8,054.16	8,054.16	0.00
			9/10/2026				
DV	3,926.000	ENTEGRIS INC	7/29/2026	0.000000	392.60	392.60	0.00
	29362U104	20260819S000110 / N	8/19/2026	0.000000	392.60	392.60	0.00
			8/19/2026				
DV	11,816.000	ENTERGY CORP	8/13/2026	0.000000	7,562.24	7,562.24	0.00
	29364G103	20260901S000190 / N	9/1/2026	0.000000	7,562.24	7,562.24	0.00
			9/1/2026				
DV	3,026.000	EQUIFAX INC	8/31/2026	0.000000	1,694.56	1,694.56	0.00
	294429105	20260915S000310 / N	9/15/2026	0.000000	1,694.56	1,694.56	0.00
			9/15/2026				

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DV	2,544.000	EQUINIX INC	8/19/2026	0.000000	13,127.04	13,127.04	0.00
	29444U700	20260916S000140 / N	9/16/2026	0.000000	13,127.04	13,127.04	0.00
			9/16/2026				
DV	9,949.000	EQUITY RESIDENTIAL	6/29/2026	0.000000	6,989.17	6,989.17	0.00
	29476L107	20260710S000120 / N	7/10/2026	0.000000	6,989.17	6,989.17	0.00
			7/10/2026				
DV	946.000	ESSEX PROPERTY TRUST INC	6/30/2026	0.000000	2,450.14	2,450.14	0.00
	297178105	20260715S000090 / N	7/15/2026	0.000000	2,450.14	2,450.14	0.00
			7/15/2026				
DV	724.000	ESSEX PROPERTY TRUST INC	6/30/2026	0.000000	1,875.16	1,875.16	0.00
	297178105	20260715S000150 / N	7/15/2026	0.000000	1,875.16	1,875.16	0.00
			7/15/2026				
DV	5,949.000	EVERGY INC	8/18/2026	0.000000	4,134.56	4,134.56	0.00
	30034W106	20260918S000070 / N	9/18/2026	0.000000	4,134.56	4,134.56	0.00
			9/18/2026				
DV	9,582.000	EVERSOURCE ENERGY	9/21/2026	0.000000	7,545.83	7,545.83	0.00
	30040W108	20260930S000460 / N	9/30/2026	0.000000	7,545.83	7,545.83	0.00
			9/30/2026				
DV	377.000	EXELON CORP	9/4/2026	0.000000	158.34	158.34	0.00
	30161N101	20260915S000200 / N	9/15/2026	0.000000	158.34	158.34	0.00
			9/15/2026				

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DV	25,784.000	EXELON CORP	9/4/2026	0.000000	10,829.28	10,829.28	0.00
	30161N101	20260915S000350 / N	9/15/2026	0.000000	10,829.28	10,829.28	0.00
			9/15/2026				
DV	2,913.000	EXPEDIA GROUP INC	8/27/2026	0.000000	1,398.24	1,398.24	0.00
	30212P303	20260917S000090 / N	9/17/2026	0.000000	1,398.24	1,398.24	0.00
			9/17/2026				
DV	5,341.000	EXTRA SPACE STORAGE INC	9/15/2026	0.000000	8,652.42	8,652.42	0.00
	30225T102	20260930S000230 / N	9/30/2026	0.000000	8,652.42	8,652.42	0.00
			9/30/2026				
DV	107,495.000	EXXONMOBIL HOLDINGS CORP	8/17/2026	0.000000	110,719.85	110,719.85	0.00
	30233Q108	20260910S005290 / N	9/10/2026	0.000000	110,719.85	110,719.85	0.00
			9/10/2026				
DV	56,014.000	META PLATFORMS INC	9/21/2026	0.000000	29,407.35	29,407.35	0.00
	30303M102	20260928S000030 / N	9/28/2026	0.000000	29,407.35	29,407.35	0.00
			9/28/2026				
DV	29,670.000	FASTENAL CO	7/28/2026	0.000000	7,714.20	7,714.20	0.00
	311900104	20260825S000060 / N	8/25/2026	0.000000	7,714.20	7,714.20	0.00
			8/25/2026				
DV	5,630.000	FEDEX CORP	6/22/2026	0.000000	6,868.60	6,868.60	0.00
	31428X106	20260707S000040 / N	7/7/2026	0.000000	6,868.60	6,868.60	0.00
			7/7/2026				

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DV	5,018.000	FERGUSON ENTERPRISES INC	5/15/2026	0.000000	4,466.02	4,466.02	0.00
	31488V107	20260708S000030 / N	7/8/2026	0.000000	4,466.02	4,466.02	0.00
			7/8/2026				
DV	13,185.000	FIDELITY NATIONAL INFORMATION	9/11/2026	0.000000	5,801.40	5,801.40	0.00
	31620M106	20260925S000160 / N	9/25/2026	0.000000	5,801.40	5,801.40	0.00
			9/25/2026				
DV	6,482.000	FIDELITY NATIONAL FINANCIAL IN	9/16/2026	0.000000	3,370.64	3,370.64	0.00
	31620R303	20260930S000350 / N	9/30/2026	0.000000	3,370.64	3,370.64	0.00
			9/30/2026				
DV	23,686.000	FIFTH THIRD BANCORP	6/30/2026	0.000000	9,474.40	9,474.40	0.00
	316773100	20260715S000120 / N	7/15/2026	0.000000	9,474.40	9,474.40	0.00
			7/15/2026				
DV	204.000	FIRST CITIZENS BANCSHARES INC/	8/31/2026	0.000000	428.40	428.40	0.00
	31946M103	20260915S000280 / N	9/15/2026	0.000000	428.40	428.40	0.00
			9/15/2026				
DV	14,209.000	FIRSTENERGY CORP	8/7/2026	0.000000	6,607.19	6,607.19	0.00
	337932107	20260901S000400 / N	9/1/2026	0.000000	6,607.19	6,607.19	0.00
			9/1/2026				
DV	100,953.000	FORD MOTOR CO	8/11/2026	0.000000	15,142.95	15,142.95	0.00
	345370860	20260901S000450 / N	9/1/2026	0.000000	15,142.95	15,142.95	0.00
			9/1/2026				

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DV	8,333.000	FORTIVE CORP	6/22/2026	0.000000	499.98	499.98	0.00
	34959J108	20260706S000080 / N	7/6/2026	0.000000	499.98	499.98	0.00
			7/6/2026				
DV	7,769.000	FORTIVE CORP	9/4/2026	0.000000	543.83	543.83	0.00
	34959J108	20260925S000150 / N	9/25/2026	0.000000	543.83	543.83	0.00
			9/25/2026				
DV	5,069.000	FOX CORP	9/2/2026	0.000000	1,470.01	1,470.01	0.00
	35137L105	20260923S000040 / N	9/23/2026	0.000000	1,470.01	1,470.01	0.00
			9/23/2026				
DV	3,514.000	FOX CORP	9/2/2026	0.000000	1,019.06	1,019.06	0.00
	35137L204	20260923S000060 / N	9/23/2026	0.000000	1,019.06	1,019.06	0.00
			9/23/2026				
DV	36,956.000	FREEPORT-MCMORAN INC	7/15/2026	0.000000	5,543.40	5,543.40	0.00
	35671D857	20260803S000100 / N	8/3/2026	0.000000	5,543.40	5,543.40	0.00
			8/3/2026				
DV	11,731.000	GE HEALTHCARE TECHNOLOGIES INC	7/24/2026	0.000000	410.59	410.59	0.00
	36266G107	20260814S000360 / N	8/14/2026	0.000000	410.59	410.59	0.00
			8/14/2026				
DV	6,509.000	ARTHUR J GALLAGHER & CO	9/8/2026	0.000000	4,556.30	4,556.30	0.00
	363576109	20260918S000060 / N	9/18/2026	0.000000	4,556.30	4,556.30	0.00
			9/18/2026				

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DV	7,092.000	GE VERNOVA INC	6/16/2026	0.000000	3,546.00	3,546.00	0.00
	36828A101	20260714S000080 / N	7/14/2026	0.000000	3,546.00	3,546.00	0.00
			7/14/2026				
DV	6,620.000	GENERAL DYNAMICS CORP	7/2/2026	0.000000	10,525.80	10,525.80	0.00
	369550108	20260807S000110 / N	8/7/2026	0.000000	10,525.80	10,525.80	0.00
			8/7/2026				
DV	26,679.000	GE AEROSPACE	7/6/2026	0.000000	12,539.13	12,539.13	0.00
	369604301	20260727S000020 / N	7/27/2026	0.000000	12,539.13	12,539.13	0.00
			7/27/2026				
DV	13,773.000	GENERAL MILLS INC	7/10/2026	0.000000	8,401.53	8,401.53	0.00
	370334104	20260803S000150 / N	8/3/2026	0.000000	8,401.53	8,401.53	0.00
			8/3/2026				
DV	23,018.000	GENERAL MOTORS CO	9/4/2026	0.000000	4,143.24	4,143.24	0.00
	37045V100	20260917S000100 / N	9/17/2026	0.000000	4,143.24	4,143.24	0.00
			9/17/2026				
DV	3,643.000	GENUINE PARTS CO	6/5/2026	0.000000	3,870.69	3,870.69	0.00
	372460105	20260702S000180 / N	7/2/2026	0.000000	3,870.69	3,870.69	0.00
			7/2/2026				
DV	31,657.000	GILEAD SCIENCES INC	9/15/2026	0.000000	25,958.74	25,958.74	0.00
	375558103	20260929S000020 / N	9/29/2026	0.000000	25,958.74	25,958.74	0.00
			9/29/2026				

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DV	5,862.000	GLOBAL PAYMENTS INC	9/11/2026	0.000000	1,465.50	1,465.50	0.00
	37940X102	20260925S000200 / N	9/25/2026	0.000000	1,465.50	1,465.50	0.00
			9/25/2026				
DV	7,362.000	GOLDMAN SACHS GROUP INC/THE	9/1/2026	0.000000	36,810.00	36,810.00	0.00
	38141G104	20260929S000040 / N	9/29/2026	0.000000	36,810.00	36,810.00	0.00
			9/29/2026				
DV	1,122.000	WW GRAINGER INC	8/10/2026	0.000000	2,793.78	2,793.78	0.00
	384802104	20260901S000370 / N	9/1/2026	0.000000	2,793.78	2,793.78	0.00
			9/1/2026				
DV	3,806.000	HCA HEALTHCARE INC	9/16/2026	0.000000	2,968.68	2,968.68	0.00
	40412C101	20260930S000510 / N	9/30/2026	0.000000	2,968.68	2,968.68	0.00
			9/30/2026				
DV	24,126.000	HP INC	6/10/2026	0.000000	7,237.80	7,237.80	0.00
	40434L105	20260701S000180 / N	7/1/2026	0.000000	7,237.80	7,237.80	0.00
			7/1/2026				
DV	21,268.000	HALLIBURTON CO	9/2/2026	0.000000	3,615.56	3,615.56	0.00
	406216101	20260923S000070 / N	9/23/2026	0.000000	3,615.56	3,615.56	0.00
			9/23/2026				
DV	7,379.000	HARTFORD INSURANCE GROUP INC/T	6/1/2026	0.000000	4,427.40	4,427.40	0.00
	416515104	20260702S000130 / N	7/2/2026	0.000000	4,427.40	4,427.40	0.00
			7/2/2026				

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DV	1,112.000	HEICO CORP	7/1/2026	0.000000	144.56	144.56	0.00
	422806109	20260715S000340 / N	7/15/2026	0.000000	144.56	144.56	0.00
			7/15/2026				
DV	1,964.000	HEICO CORP	7/1/2026	0.000000	255.32	255.32	0.00
	422806208	20260715S000140 / N	7/15/2026	0.000000	255.32	255.32	0.00
			7/15/2026				
DV	3,776.000	HERSHEY CO/THE	8/14/2026	0.000000	5,482.75	5,482.75	0.00
	427866108	20260915S000330 / N	9/15/2026	0.000000	5,482.75	5,482.75	0.00
			9/15/2026				
DV	34,994.000	HEWLETT PACKARD ENTERPRISE CO	6/15/2026	0.000000	4,986.65	4,986.65	0.00
	42824C109	20260715S000130 / N	7/15/2026	0.000000	4,986.65	4,986.65	0.00
			7/15/2026				
DV	5,697.000	HILTON WORLDWIDE HOLDINGS INC	8/21/2026	0.000000	854.55	854.55	0.00
	43300A203	20260930S000430 / N	9/30/2026	0.000000	854.55	854.55	0.00
			9/30/2026				
DV	25,466.000	HOME DEPOT INC/THE	9/3/2026	0.000000	59,335.78	59,335.78	0.00
	437076102	20260917S000120 / N	9/17/2026	0.000000	59,335.78	59,335.78	0.00
			9/17/2026				
DV	4,034.000	HONEYWELL INTERNATIONAL INC	8/14/2026	0.000000	2,823.80	2,823.80	0.00
	438516205	20260904S000240 / N	9/4/2026	0.000000	2,823.80	2,823.80	0.00
			9/4/2026				

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DV	10,282.000	HOWMET AEROSPACE INC	8/7/2026	0.000000	1,439.48	1,439.48	0.00
	443201108	20260825S000080 / N	8/25/2026	0.000000	1,439.48	1,439.48	0.00
			8/25/2026				
DV	1,352.000	HUBBELL INC	8/31/2026	0.000000	1,919.84	1,919.84	0.00
	443510607	20260915S000420 / N	9/15/2026	0.000000	1,919.84	1,919.84	0.00
			9/15/2026				
DV	3,171.000	HUMANA INC	6/26/2026	0.000000	2,806.34	2,806.34	0.00
	444859102	20260731S000110 / N	7/31/2026	0.000000	2,806.34	2,806.34	0.00
			7/31/2026				
DV	1,942.000	JB HUNT TRANSPORT SERVICES INC	8/7/2026	0.000000	873.90	873.90	0.00
	445658107	20260821S000120 / N	8/21/2026	0.000000	873.90	873.90	0.00
			8/21/2026				
DV	52,691.000	HUNTINGTON BANCSHARES INC/OH	6/17/2026	0.000000	8,167.11	8,167.11	0.00
	446150104	20260701S000100 / N	7/1/2026	0.000000	8,167.11	8,167.11	0.00
			7/1/2026				
DV	1,912.000	IDEX CORP	7/6/2026	0.000000	1,395.76	1,395.76	0.00
	45167R104	20260724S000080 / N	7/24/2026	0.000000	1,395.76	1,395.76	0.00
			7/24/2026				
DV	7,591.000	ILLINOIS TOOL WORKS INC	6/30/2026	0.000000	12,221.51	12,221.51	0.00
	452308109	20260710S000150 / N	7/10/2026	0.000000	12,221.51	12,221.51	0.00
			7/10/2026				

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DV	10,109.000	INGERSOLL RAND INC	8/13/2026	0.000000	202.18	202.18	0.00
	45687V106	20260903S000480 / N	9/3/2026	0.000000	202.18	202.18	0.00
			9/3/2026				
DV	11,080.000	INTERACTIVE BROKERS GROUP INC	9/1/2026	0.000000	969.50	969.50	0.00
	45841N107	20260914S000040 / N	9/14/2026	0.000000	969.50	969.50	0.00
			9/14/2026				
DV	14,321.000	INTERCONTINENTAL EXCHANGE INC	9/16/2026	0.000000	7,446.92	7,446.92	0.00
	45866F104	20260930S000470 / N	9/30/2026	0.000000	7,446.92	7,446.92	0.00
			9/30/2026				
DV	24,302.000	INTERNATIONAL BUSINESS MACHINE	8/10/2026	0.000000	41,070.38	41,070.38	0.00
	459200101	20260910S005170 / N	9/10/2026	0.000000	41,070.38	41,070.38	0.00
			9/10/2026				
DV	6,730.000	INTERNATIONAL FLAVORS & FRAGRA	6/18/2026	0.000000	2,692.00	2,692.00	0.00
	459506101	20260710S000160 / N	7/10/2026	0.000000	2,692.00	2,692.00	0.00
			7/10/2026				
DV	13,552.000	INTERNATIONAL PAPER CO	8/14/2026	0.000000	6,267.80	6,267.80	0.00
	460146103	20260915S000240 / N	9/15/2026	0.000000	6,267.80	6,267.80	0.00
			9/15/2026				
DV	6,990.000	INTUIT INC	7/9/2026	0.000000	8,388.00	8,388.00	0.00
	461202103	20260717S000050 / N	7/17/2026	0.000000	8,388.00	8,388.00	0.00
			7/17/2026				

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DV	16,072.000	INVITATION HOMES INC	6/25/2026	0.000000	4,821.60	4,821.60	0.00
	46187W107	20260717S000030 / N	7/17/2026	0.000000	4,821.60	4,821.60	0.00
			7/17/2026				
DV	7,707.000	IRON MOUNTAIN INC	6/15/2026	0.000000	6,658.85	6,658.85	0.00
	46284V101	20260706S000070 / N	7/6/2026	0.000000	6,658.85	6,658.85	0.00
			7/6/2026				
DV	69,064.000	JPMORGAN CHASE & CO	7/6/2026	0.000000	103,596.00	103,596.00	0.00
	46625H100	20260731S000180 / N	7/31/2026	0.000000	103,596.00	103,596.00	0.00
			7/31/2026				
DV	2,693.000	JABIL INC	8/14/2026	0.000000	215.44	215.44	0.00
	466313103	20260902S000090 / N	9/2/2026	0.000000	215.44	215.44	0.00
			9/2/2026				
DV	2,984.000	JACOBS SOLUTIONS INC	8/21/2026	0.000000	1,074.24	1,074.24	0.00
	46982L108	20260918S000080 / N	9/18/2026	0.000000	1,074.24	1,074.24	0.00
			9/18/2026				
DV	61,516.000	JOHNSON & JOHNSON	8/25/2026	0.000000	82,431.44	82,431.44	0.00
	478160104	20260908S000130 / N	9/8/2026	0.000000	82,431.44	82,431.44	0.00
			9/8/2026				
DV	33,787.000	KLA CORP	8/17/2026	0.000000	7,771.01	7,771.01	0.00
	482480100	20260901S000430 / N	9/1/2026	0.000000	7,771.01	7,771.01	0.00
			9/1/2026				

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DV	17,708.000	KKR & CO INC	8/10/2026	0.000000	3,453.06	3,453.06	0.00
	48251W104	20260825S000090 / N	8/25/2026	0.000000	3,453.06	3,453.06	0.00
			8/25/2026				
DV	48,966.000	KENVUE INC	8/12/2026	0.000000	10,282.86	10,282.86	0.00
	49177J102	20260826S000020 / N	8/26/2026	0.000000	10,282.86	10,282.86	0.00
			8/26/2026				
DV	34,019.000	KEURIG DR PEPPER INC	6/26/2026	0.000000	7,824.37	7,824.37	0.00
	49271V100	20260710S000110 / N	7/10/2026	0.000000	7,824.37	7,824.37	0.00
			7/10/2026				
DV	23,642.000	KEYCORP	9/1/2026	0.000000	4,846.61	4,846.61	0.00
	493267108	20260916S000260 / N	9/15/2026	0.000000	4,846.61	4,846.61	0.00
			9/15/2026				
DV	8,729.000	KIMBERLY-CLARK CORP	6/5/2026	0.000000	11,173.12	11,173.12	0.00
	494368103	20260702S000140 / N	7/2/2026	0.000000	11,173.12	11,173.12	0.00
			7/2/2026				
DV	50,227.000	KINDER MORGAN INC	8/3/2026	0.000000	14,942.53	14,942.53	0.00
	49456B101	20260817S000130 / N	8/17/2026	0.000000	14,942.53	14,942.53	0.00
			8/17/2026				
DV	21,831.000	KRAFT HEINZ CO/THE	9/4/2026	0.000000	8,732.40	8,732.40	0.00
	500754106	20260925S000120 / N	9/25/2026	0.000000	8,732.40	8,732.40	0.00
			9/25/2026				

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DV	14,396.000	KROGER CO/THE	8/14/2026	0.000000	5,614.44	5,614.44	0.00
	501044101	20260901S000310 / N	9/1/2026	0.000000	5,614.44	5,614.44	0.00
			9/1/2026				
DV	2,068.000	LPL FINANCIAL HOLDINGS INC	8/14/2026	0.000000	620.40	620.40	0.00
	50212V100	20260828S000110 / N	8/28/2026	0.000000	620.40	620.40	0.00
			8/28/2026				
DV	4,749.000	L3HARRIS TECHNOLOGIES INC	9/4/2026	0.000000	5,936.25	5,936.25	0.00
	502431109	20260918S000050 / N	9/18/2026	0.000000	5,936.25	5,936.25	0.00
			9/18/2026				
DV	2,094.000	LABCORP HOLDINGS INC	8/28/2026	0.000000	1,507.68	1,507.68	0.00
	504922105	20260911S000110 / N	9/11/2026	0.000000	1,507.68	1,507.68	0.00
			9/11/2026				
DV	32,983.000	LAM RESEARCH CORP	6/17/2026	0.000000	8,575.58	8,575.58	0.00
	512807306	20260708S000040 / N	7/8/2026	0.000000	8,575.58	8,575.58	0.00
			7/8/2026				
DV	7,125.000	LAS VEGAS SANDS CORP	8/4/2026	0.000000	2,137.50	2,137.50	0.00
	517834107	20260812S000080 / N	8/12/2026	0.000000	2,137.50	2,137.50	0.00
			8/12/2026				
DV	6,299.000	ESTEE LAUDER COS INC/THE	8/31/2026	0.000000	2,204.65	2,204.65	0.00
	518439104	20260915S000400 / N	9/15/2026	0.000000	2,204.65	2,204.65	0.00
			9/15/2026				

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DV	3,193.000	LEIDOS HOLDINGS INC	9/15/2026	0.000000	1,372.99	1,372.99	0.00
	525327102	20260930S000300 / N	9/30/2026	0.000000	1,372.99	1,372.99	0.00
			9/30/2026				
DV	5,280.000	LENNAR CORP	7/10/2026	0.000000	2,640.00	2,640.00	0.00
	526057104	20260724S000070 / N	7/24/2026	0.000000	2,640.00	2,640.00	0.00
			7/24/2026				
DV	232.000	LENNAR CORP	7/10/2026	0.000000	116.00	116.00	0.00
	526057302	20260724S000050 / N	7/24/2026	0.000000	116.00	116.00	0.00
			7/24/2026				
DV	832.000	LENNOX INTERNATIONAL INC	6/30/2026	0.000000	1,131.52	1,131.52	0.00
	526107107	20260715S000330 / N	7/15/2026	0.000000	1,131.52	1,131.52	0.00
			7/15/2026				
DV	20,622.000	ELI LILLY & CO	8/14/2026	0.000000	35,676.06	35,676.06	0.00
	532457108	20260910S005180 / N	9/10/2026	0.000000	35,676.06	35,676.06	0.00
			9/10/2026				
DV	1,850.000	LINEAGE INC	6/30/2026	0.000000	985.12	985.12	0.00
	53566V106	20260721S000030 / N	7/21/2026	0.000000	985.12	985.12	0.00
			7/21/2026				
DV	5,186.000	LOCKHEED MARTIN CORP	9/1/2026	0.000000	17,891.70	17,891.70	0.00
	539830109	20260925S000080 / N	9/25/2026	0.000000	17,891.70	17,891.70	0.00
			9/25/2026				

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DV	4,318.000	LOEWS CORP	8/19/2026	0.000000	269.88	269.88	0.00
	540424108	20260901S000280 / N	9/1/2026	0.000000	269.88	269.88	0.00
			9/1/2026				
DV	14,482.000	LOWE'S COS INC	7/22/2026	0.000000	18,102.50	18,102.50	0.00
	548661107	20260805S000030 / N	8/5/2026	0.000000	18,102.50	18,102.50	0.00
			8/5/2026				
DV	3,747.000	M&T BANK CORP	9/1/2026	0.000000	5,620.50	5,620.50	0.00
	55261F104	20260930S000290 / N	9/30/2026	0.000000	5,620.50	5,620.50	0.00
			9/30/2026				
DV	1,817.000	MSCI INC	8/14/2026	0.000000	3,724.85	3,724.85	0.00
	55354G100	20260828S000090 / N	8/28/2026	0.000000	3,724.85	3,724.85	0.00
			8/28/2026				
DV	7,599.000	MARATHON PETROLEUM CORP	8/19/2026	0.000000	7,599.00	7,599.00	0.00
	56585A102	20260910S005210 / N	9/10/2026	0.000000	7,599.00	7,599.00	0.00
			9/10/2026				
DV	12,457.000	MARSH & MCLENNAN COS INC	7/23/2026	0.000000	12,332.43	12,332.43	0.00
	571748102	20260814S000310 / N	8/14/2026	0.000000	12,332.43	12,332.43	0.00
			8/14/2026				
DV	5,569.000	MARRIOTT INTERNATIONAL INC/MD	8/20/2026	0.000000	4,065.37	4,065.37	0.00
	571903202	20260930S000480 / N	9/30/2026	0.000000	4,065.37	4,065.37	0.00
			9/30/2026				

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DV	1,525.000	MARTIN MARIETTA MATERIALS INC	9/1/2026	0.000000	1,281.00	1,281.00	0.00
	573284106	20260930S000490 / N	9/30/2026	0.000000	1,281.00	1,281.00	0.00
			9/30/2026				
DV	22,530.000	MARVELL TECHNOLOGY INC	7/10/2026	0.000000	1,351.80	1,351.80	0.00
	573874104	20260730S000030 / N	7/30/2026	0.000000	1,351.80	1,351.80	0.00
			7/30/2026				
DV	5,150.000	MASCO CORP	8/24/2026	0.000000	1,648.00	1,648.00	0.00
	574599106	20260828S000100 / N	8/28/2026	0.000000	1,648.00	1,648.00	0.00
			8/28/2026				
DV	20,865.000	MASTERCARD INC	7/9/2026	0.000000	18,152.55	18,152.55	0.00
	57636Q104	20260807S000130 / N	8/7/2026	0.000000	18,152.55	18,152.55	0.00
			8/7/2026				
DV	4,660.000	MCCORMICK & CO INC/MD	7/6/2026	0.000000	2,236.80	2,236.80	0.00
	579780206	20260720S000080 / N	7/20/2026	0.000000	2,236.80	2,236.80	0.00
			7/20/2026				
DV	1,915.000	MCCORMICK & CO INC/MD	7/6/2026	0.000000	919.20	919.20	0.00
	579780206	20260720S000090 / N	7/20/2026	0.000000	919.20	919.20	0.00
			7/20/2026				
DV	18,130.000	MCDONALD'S CORP	9/1/2026	0.000000	33,721.80	33,721.80	0.00
	580135101	20260916S000110 / N	9/16/2026	0.000000	33,721.80	33,721.80	0.00
			9/16/2026				

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DV	3,247.000	MCKESSON CORP	6/1/2026	0.000000	2,662.54	2,662.54	0.00
	58155Q103	20260701S000120 / N	7/1/2026	0.000000	2,662.54	2,662.54	0.00
			7/1/2026				
DV	65,284.000	MERCK & CO INC	6/15/2026	0.000000	55,491.40	55,491.40	0.00
	58933Y105	20260708S000050 / N	7/8/2026	0.000000	55,491.40	55,491.40	0.00
			7/8/2026				
DV	13,958.000	METLIFE INC	8/4/2026	0.000000	8,270.12	8,270.12	0.00
	59156R108	20260908S000120 / N	9/8/2026	0.000000	8,270.12	8,270.12	0.00
			9/8/2026				
DV	189,669.000	MICROSOFT CORP	8/20/2026	0.000000	172,598.79	172,598.79	0.00
	594918104	20260910S005260 / N	9/10/2026	0.000000	172,598.79	172,598.79	0.00
			9/10/2026				
DV	13,558.000	MICROCHIP TECHNOLOGY INC	8/24/2026	0.000000	6,168.89	6,168.89	0.00
	595017104	20260909S000080 / N	9/9/2026	0.000000	6,168.89	6,168.89	0.00
			9/9/2026				
DV	29,116.000	MICRON TECHNOLOGY INC	7/6/2026	0.000000	4,367.40	4,367.40	0.00
	595112103	20260721S000040 / N	7/21/2026	0.000000	4,367.40	4,367.40	0.00
			7/21/2026				
DV	2,987.000	MID-AMERICA APARTMENT COMMUNIT	7/15/2026	0.000000	4,570.11	4,570.11	0.00
	59522J103	20260731S000090 / N	7/31/2026	0.000000	4,570.11	4,570.11	0.00
			7/31/2026				

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DV	7,547.000	MOBILITY GLOBAL INC	8/27/2026	0.000000	452.82	452.82	0.00
	60744M106	20260910S005110 / N	9/10/2026	0.000000	452.82	452.82	0.00
			9/10/2026				
DV	33,942.000	MONDELEZ INTERNATIONAL INC	6/30/2026	0.000000	16,971.00	16,971.00	0.00
	609207105	20260714S000090 / N	7/14/2026	0.000000	16,971.00	16,971.00	0.00
			7/14/2026				
DV	1,210.000	MONOLITHIC POWER SYSTEMS INC	6/30/2026	0.000000	2,420.00	2,420.00	0.00
	609839105	20260715S000200 / N	7/15/2026	0.000000	2,420.00	2,420.00	0.00
			7/15/2026				
DV	3.000	MONOLITHIC POWER SYSTEMS INC	6/30/2026	0.000000	6.00	6.00	0.00
	609839105	20260715S000210 / N	7/15/2026	0.000000	6.00	6.00	0.00
			7/15/2026				
DV	3,877.000	MOODY'S CORP	8/14/2026	0.000000	3,993.31	3,993.31	0.00
	615369105	20260904S000230 / N	9/4/2026	0.000000	3,993.31	3,993.31	0.00
			9/4/2026				
DV	28,949.000	MORGAN STANLEY	7/31/2026	0.000000	33,291.35	33,291.35	0.00
	617446448	20260814S000330 / N	8/14/2026	0.000000	33,291.35	33,291.35	0.00
			8/14/2026				
DV	4,377.000	MOTOROLA SOLUTIONS INC	6/17/2026	0.000000	5,296.17	5,296.17	0.00
	620076307	20260715S000190 / N	7/15/2026	0.000000	5,296.17	5,296.17	0.00
			7/15/2026				

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DV	5,254.000	NRG ENERGY INC	8/3/2026	0.000000	2,495.65	2,495.65	0.00
	629377508	20260817S000120 / N	8/17/2026	0.000000	2,495.65	2,495.65	0.00
			8/17/2026				
DV	11,389.000	NASDAQ INC	9/11/2026	0.000000	3,530.59	3,530.59	0.00
	631103108	20260925S000180 / N	9/25/2026	0.000000	3,530.59	3,530.59	0.00
			9/25/2026				
DV	5,082.000	NETAPP INC	7/10/2026	0.000000	2,642.64	2,642.64	0.00
	64110D104	20260729S000030 / N	7/29/2026	0.000000	2,642.64	2,642.64	0.00
			7/29/2026				
DV	27,248.000	NEWMONT CORP	9/3/2026	0.000000	7,084.48	7,084.48	0.00
	651639106	20260928S000020 / N	9/28/2026	0.000000	7,084.48	7,084.48	0.00
			9/28/2026				
DV	53,296.000	NEXTERA ENERGY INC	8/28/2026	0.000000	33,214.07	33,214.07	0.00
	65339F101	20260915S000230 / N	9/15/2026	0.000000	33,214.07	33,214.07	0.00
			9/15/2026				
DV	30,739.000	NIKE INC	6/1/2026	0.000000	12,602.99	12,602.99	0.00
	654106103	20260701S000130 / N	7/1/2026	0.000000	12,602.99	12,602.99	0.00
			7/1/2026				
DV	5,810.000	NORFOLK SOUTHERN CORP	8/7/2026	0.000000	7,843.50	7,843.50	0.00
	655844108	20260820S005120 / N	8/20/2026	0.000000	7,843.50	7,843.50	0.00
			8/20/2026				

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DV	4,865.000	NORTHERN TRUST CORP	6/5/2026	0.000000	3,892.00	3,892.00	0.00
	665859104	20260701S000140 / N	7/1/2026	0.000000	3,892.00	3,892.00	0.00
			7/1/2026				
DV	3,411.000	NORTHROP GRUMMAN CORP	8/31/2026	0.000000	8,425.17	8,425.17	0.00
	666807102	20260916S000100 / N	9/16/2026	0.000000	8,425.17	8,425.17	0.00
			9/16/2026				
DV	6,017.000	NUCOR CORP	6/30/2026	0.000000	3,369.52	3,369.52	0.00
	670346105	20260811S000050 / N	8/11/2026	0.000000	3,369.52	3,369.52	0.00
			8/11/2026				
DV	18,526.000	OCCIDENTAL PETROLEUM CORP	6/10/2026	0.000000	4,816.76	4,816.76	0.00
	674599105	20260715S000080 / N	7/15/2026	0.000000	4,816.76	4,816.76	0.00
			7/15/2026				
DV	4,765.000	OLD DOMINION FREIGHT LINE INC	9/2/2026	0.000000	1,381.85	1,381.85	0.00
	679580100	20260916S000120 / N	9/16/2026	0.000000	1,381.85	1,381.85	0.00
			9/16/2026				
DV	8,209.000	OMNICOM GROUP INC	6/10/2026	0.000000	6,567.20	6,567.20	0.00
	681919106	20260709S000070 / N	7/9/2026	0.000000	6,567.20	6,567.20	0.00
			7/9/2026				
DV	16,280.000	ONEOK INC	8/3/2026	0.000000	17,419.60	17,419.60	0.00
	682680103	20260814S000290 / N	8/14/2026	0.000000	17,419.60	17,419.60	0.00
			8/14/2026				

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DV	44,270.000	ORACLE CORP	7/10/2026	0.000000	22,135.00	22,135.00	0.00
	68389X105	20260724S000060 / N	7/24/2026	0.000000	22,135.00	22,135.00	0.00
			7/24/2026				
DV	9,923.000	OTIS WORLDWIDE CORP	8/14/2026	0.000000	4,366.12	4,366.12	0.00
	68902V107	20260911S000100 / N	9/11/2026	0.000000	4,366.12	4,366.12	0.00
			9/11/2026				
DV	57,436.000	PG&E CORP	6/30/2026	0.000000	2,871.80	2,871.80	0.00
	69331C108	20260715S000290 / N	7/15/2026	0.000000	2,871.80	2,871.80	0.00
			7/15/2026				
DV	10,372.000	PNC FINANCIAL SERVICES GROUP I	7/20/2026	0.000000	20,744.00	20,744.00	0.00
	693475105	20260805S000050 / N	8/5/2026	0.000000	20,744.00	20,744.00	0.00
			8/5/2026				
DV	5,762.000	PPG INDUSTRIES INC	8/10/2026	0.000000	4,263.88	4,263.88	0.00
	693506107	20260911S000130 / N	9/11/2026	0.000000	4,263.88	4,263.88	0.00
			9/11/2026				
DV	19,442.000	PPL CORP	6/10/2026	0.000000	5,540.97	5,540.97	0.00
	69351T106	20260701S000200 / N	7/1/2026	0.000000	5,540.97	5,540.97	0.00
			7/1/2026				
DV	13,343.000	PACCAR INC	8/12/2026	0.000000	4,670.05	4,670.05	0.00
	693718108	20260902S000080 / N	9/2/2026	0.000000	4,670.05	4,670.05	0.00
			9/2/2026				

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DV	3,223.000	PARKER-HANNIFIN CORP	8/31/2026	0.000000	6,446.00	6,446.00	0.00
	701094104	20260911S000170 / N	9/11/2026	0.000000	6,446.00	6,446.00	0.00
			9/11/2026				
DV	5,070.000	PAYCHEX INC	7/28/2026	0.000000	6,033.30	6,033.30	0.00
	704326107	20260828S000060 / N	8/28/2026	0.000000	6,033.30	6,033.30	0.00
			8/28/2026				
DV	3,244.000	PAYCHEX INC	7/28/2026	0.000000	3,860.36	3,860.36	0.00
	704326107	20260828S000070 / N	8/28/2026	0.000000	3,860.36	3,860.36	0.00
			8/28/2026				
DV	22,867.000	PAYPAL HOLDINGS INC	9/4/2026	0.000000	3,201.38	3,201.38	0.00
	70450Y103	20260925S000070 / N	9/25/2026	0.000000	3,201.38	3,201.38	0.00
			9/25/2026				
DV	34,845.000	PEPSICO INC	9/4/2026	0.000000	51,570.60	51,570.60	0.00
	713448108	20260930S000400 / N	9/30/2026	0.000000	51,570.60	51,570.60	0.00
			9/30/2026				
DV	147,074.000	PFIZER INC	7/24/2026	0.000000	63,241.82	63,241.82	0.00
	717081103	20260901S000350 / N	9/1/2026	0.000000	63,241.82	63,241.82	0.00
			9/1/2026				
DV	40,927.000	PHILIP MORRIS INTERNATIONAL IN	6/25/2026	0.000000	6,016.27	6,016.27	0.00
	718172109	20260720S000060 / N	7/20/2026	0.000000	6,016.27	6,016.27	0.00
			7/20/2026				

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DV	40,927.000	PHILIP MORRIS INTERNATIONAL IN	6/25/2026	0.000000	54,146.42	54,146.42	0.00
	718172109	20260720S000070 / N	7/20/2026	0.000000	54,146.42	54,146.42	0.00
			7/20/2026				
DV	10,355.000	PHILLIPS 66	8/18/2026	0.000000	13,150.85	13,150.85	0.00
	718546104	20260901S000410 / N	9/1/2026	0.000000	13,150.85	13,150.85	0.00
			9/1/2026				
DV	5,367.000	T ROWE PRICE GROUP INC	9/15/2026	0.000000	6,977.10	6,977.10	0.00
	74144T108	20260929S000030 / N	9/29/2026	0.000000	6,977.10	6,977.10	0.00
			9/29/2026				
DV	5,463.000	PRINCIPAL FINANCIAL GROUP INC	9/3/2026	0.000000	4,588.92	4,588.92	0.00
	74251V102	20260925S000060 / N	9/25/2026	0.000000	4,588.92	4,588.92	0.00
			9/25/2026				
DV	60,233.000	PROCTER & GAMBLE CO/THE	7/24/2026	0.000000	65,563.62	65,563.62	0.00
	742718109	20260817S000110 / N	8/17/2026	0.000000	65,563.62	65,563.62	0.00
			8/17/2026				
DV	15,352.000	PROGRESSIVE CORP/THE	7/2/2026	0.000000	1,535.20	1,535.20	0.00
	743315103	20260710S000180 / N	7/10/2026	0.000000	1,535.20	1,535.20	0.00
			7/10/2026				
DV	24,132.000	PROLOGIS INC	9/16/2026	0.000000	25,821.24	25,821.24	0.00
	74340W103	20260930S000420 / N	9/30/2026	0.000000	25,821.24	25,821.24	0.00
			9/30/2026				

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DV	8,882.000	PRUDENTIAL FINANCIAL INC	8/25/2026	0.000000	12,434.80	12,434.80	0.00
	744320102	20260910S005300 / N	9/10/2026	0.000000	12,434.80	12,434.80	0.00
			9/10/2026				
DV	12,743.000	PUBLIC SERVICE ENTERPRISE GROU	9/9/2026	0.000000	8,537.81	8,537.81	0.00
	744573106	20260930S000390 / N	9/30/2026	0.000000	8,537.81	8,537.81	0.00
			9/30/2026				
DV	5,102.000	PULTEGROUP INC	6/16/2026	0.000000	1,326.52	1,326.52	0.00
	745867101	20260702S000090 / N	7/2/2026	0.000000	1,326.52	1,326.52	0.00
			7/2/2026				
DV	5,353.000	QNITY ELECTRONICS INC	8/31/2026	0.000000	428.24	428.24	0.00
	74743L100	20260915S000390 / N	9/15/2026	0.000000	428.24	428.24	0.00
			9/15/2026				
DV	26,934.000	QUALCOMM INC	9/3/2026	0.000000	24,779.28	24,779.28	0.00
	747525103	20260924S000070 / N	9/24/2026	0.000000	24,779.28	24,779.28	0.00
			9/24/2026				
DV	3,858.000	QUANTA SERVICES INC	7/1/2026	0.000000	424.38	424.38	0.00
	74762E102	20260713S000020 / N	7/13/2026	0.000000	424.38	424.38	0.00
			7/13/2026				
DV	2,852.000	QUEST DIAGNOSTICS INC	7/8/2026	0.000000	2,452.72	2,452.72	0.00
	74834L100	20260722S000050 / N	7/22/2026	0.000000	2,452.72	2,452.72	0.00
			7/22/2026				

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DV	4,747.000	RB GLOBAL INC	8/25/2026	0.000000	1,566.51	1,566.51	0.00
	74935Q107	20260917S000070 / N	9/17/2026	0.000000	1,566.51	1,566.51	0.00
			9/17/2026				
DV	4,672.000	RAYMOND JAMES FINANCIAL INC	7/1/2026	0.000000	2,522.88	2,522.88	0.00
	754730109	20260715S000310 / N	7/15/2026	0.000000	2,522.88	2,522.88	0.00
			7/15/2026				
DV	34,841.000	RTX CORP	8/14/2026	0.000000	25,433.93	25,433.93	0.00
	75513E101	20260903S000440 / N	9/3/2026	0.000000	25,433.93	25,433.93	0.00
			9/3/2026				
DV	23,989.000	REALTY INCOME CORP	6/30/2026	0.000000	6,501.02	6,501.02	0.00
	756109104	20260715S000320 / N	7/15/2026	0.000000	6,501.02	6,501.02	0.00
			7/15/2026				
DV	4,026.000	REALTY INCOME CORP	7/31/2026	0.000000	1,091.04	1,091.04	0.00
	756109104	20260814S000340 / N	8/14/2026	0.000000	1,091.04	1,091.04	0.00
			8/14/2026				
DV	20,083.000	REALTY INCOME CORP	7/31/2026	0.000000	5,442.49	5,442.49	0.00
	756109104	20260814S000350 / N	8/14/2026	0.000000	5,442.49	5,442.49	0.00
			8/14/2026				
DV	23,829.000	REALTY INCOME CORP	8/31/2026	0.000000	6,457.65	6,457.65	0.00
	756109104	20260915S000340 / N	9/15/2026	0.000000	6,457.65	6,457.65	0.00
			9/15/2026				

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DV	2,611.000	REGENERON PHARMACEUTICALS INC	8/18/2026	0.000000	2,454.34	2,454.34	0.00
	75886F107	20260831S000230 / N	8/31/2026	0.000000	2,454.34	2,454.34	0.00
			8/31/2026				
DV	22,785.000	REGIONS FINANCIAL CORP	6/1/2026	0.000000	6,038.04	6,038.04	0.00
	7591EP100	20260701S000150 / N	7/1/2026	0.000000	6,038.04	6,038.04	0.00
			7/1/2026				
DV	5,307.000	REPUBLIC SERVICES INC	7/2/2026	0.000000	3,316.88	3,316.88	0.00
	760759100	20260715S000280 / N	7/15/2026	0.000000	3,316.88	3,316.88	0.00
			7/15/2026				
DV	3,135.000	RESMED INC	8/20/2026	0.000000	2,069.10	2,069.10	0.00
	761152107	20260924S000080 / N	9/24/2026	0.000000	2,069.10	2,069.10	0.00
			9/24/2026				
DV	574.000	RESMED INC	8/20/2026	0.000000	378.84	378.84	0.00
	761152107	20260924S000090 / N	9/24/2026	0.000000	378.84	378.84	0.00
			9/24/2026				
DV	8,961.000	RESTAURANT BRANDS INTERNATIONA	6/23/2026	0.000000	5,824.65	5,824.65	0.00
	76131D103	20260707S000030 / N	7/7/2026	0.000000	5,824.65	5,824.65	0.00
			7/7/2026				
DV	2,902.000	ROCKWELL AUTOMATION INC	8/17/2026	0.000000	4,004.76	4,004.76	0.00
	773903109	20260910S005190 / N	9/10/2026	0.000000	4,004.76	4,004.76	0.00
			9/10/2026				

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DV	7,676.000	ROLLINS INC	8/10/2026	0.000000	1,400.87	1,400.87	0.00
	775711104	20260910S005100 / N	9/10/2026	0.000000	1,400.87	1,400.87	0.00
			9/10/2026				
DV	2,641.000	ROPER TECHNOLOGIES INC	7/8/2026	0.000000	2,403.31	2,403.31	0.00
	776696106	20260722S000080 / N	7/22/2026	0.000000	2,403.31	2,403.31	0.00
			7/22/2026				
DV	8,065.000	ROSS STORES INC	9/8/2026	0.000000	3,588.93	3,588.93	0.00
	778296103	20260930S000260 / N	9/30/2026	0.000000	3,588.93	3,588.93	0.00
			9/30/2026				
DV	7,547.000	S&P GLOBAL INC	8/26/2026	0.000000	7,320.59	7,320.59	0.00
	78409V104	20260910S005150 / N	9/10/2026	0.000000	7,320.59	7,320.59	0.00
			9/10/2026				
DV	2,690.000	SBA COMMUNICATIONS CORP	8/20/2026	0.000000	3,362.50	3,362.50	0.00
	78410G104	20260917S000110 / N	9/17/2026	0.000000	3,362.50	3,362.50	0.00
			9/17/2026				
DV	5,294.000	SS&C TECHNOLOGIES HOLDINGS INC	9/1/2026	0.000000	1,588.20	1,588.20	0.00
	78467J100	20260915S000380 / N	9/15/2026	0.000000	1,588.20	1,588.20	0.00
			9/15/2026				
DV	23,952.000	SALESFORCE INC	6/11/2026	0.000000	10,538.88	10,538.88	0.00
	79466L302	20260702S000160 / N	7/2/2026	0.000000	10,538.88	10,538.88	0.00
			7/2/2026				

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DV	39,399.000	SLB LTD	6/3/2026	0.000000	11,622.71	11,622.71	0.00
	806857108	20260709S000050 / N	7/9/2026	0.000000	11,622.71	11,622.71	0.00
			7/9/2026				
DV	42,217.000	CHARLES SCHWAB CORP/THE	8/14/2026	0.000000	13,509.44	13,509.44	0.00
	808513105	20260828S000140 / N	8/28/2026	0.000000	13,509.44	13,509.44	0.00
			8/28/2026				
DV	17,147.000	SEMPRA	6/25/2026	0.000000	11,274.15	11,274.15	0.00
	816851109	20260715S000110 / N	7/15/2026	0.000000	11,274.15	11,274.15	0.00
			7/15/2026				
DV	5,913.000	SHERWIN-WILLIAMS CO/THE	8/21/2026	0.000000	4,730.40	4,730.40	0.00
	824348106	20260911S000160 / N	9/11/2026	0.000000	4,730.40	4,730.40	0.00
			9/11/2026				
DV	8,159.000	SIMON PROPERTY GROUP INC	9/9/2026	0.000000	18,357.75	18,357.75	0.00
	828806109	20260930S000370 / N	9/30/2026	0.000000	18,357.75	18,357.75	0.00
			9/30/2026				
DV	4,062.000	SOLSTICE ADVANCED MATERIALS IN	8/27/2026	0.000000	304.65	304.65	0.00
	83443Q103	20260910S005230 / N	9/10/2026	0.000000	304.65	304.65	0.00
			9/10/2026				
DV	29,149.000	SOUTHERN CO/THE	8/17/2026	0.000000	22,153.24	22,153.24	0.00
	842587107	20260908S000100 / N	9/8/2026	0.000000	22,153.24	22,153.24	0.00
			9/8/2026				

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DV	2,378.000	SOUTHERN COPPER CORP	8/11/2026	0.000000	2,615.80	2,615.80	0.00
	84265V105	20260827S000070 / N	8/27/2026	0.000000	2,615.80	2,615.80	0.00
			8/27/2026				
DV	12,103.000	SOUTHWEST AIRLINES CO	6/11/2026	0.000000	2,178.54	2,178.54	0.00
	844741108	20260702S000150 / N	7/2/2026	0.000000	2,178.54	2,178.54	0.00
			7/2/2026				
DV	11,754.000	SOUTHWEST AIRLINES CO	9/3/2026	0.000000	2,115.72	2,115.72	0.00
	844741108	20260924S000040 / N	9/24/2026	0.000000	2,115.72	2,115.72	0.00
			9/24/2026				
DV	29,469.000	STARBUCKS CORP	8/14/2026	0.000000	18,270.78	18,270.78	0.00
	855244109	20260828S000050 / N	8/28/2026	0.000000	18,270.78	18,270.78	0.00
			8/28/2026				
DV	7,301.000	STATE STREET CORP	7/1/2026	0.000000	6,132.84	6,132.84	0.00
	857477103	20260713S000030 / N	7/13/2026	0.000000	6,132.84	6,132.84	0.00
			7/13/2026				
DV	3,585.000	STEEL DYNAMICS INC	6/30/2026	0.000000	1,900.05	1,900.05	0.00
	858119100	20260710S000170 / N	7/10/2026	0.000000	1,900.05	1,900.05	0.00
			7/10/2026				
DV	9,017.000	STRYKER CORP	6/30/2026	0.000000	7,934.96	7,934.96	0.00
	863667101	20260731S000140 / N	7/31/2026	0.000000	7,934.96	7,934.96	0.00
			7/31/2026				

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DV	3,208.000	SUN COMMUNITIES INC	6/30/2026	0.000000	3,592.96	3,592.96	0.00
	866674104	20260715S000160 / N	7/15/2026	0.000000	3,592.96	3,592.96	0.00
			7/15/2026				
DV	10,595.000	SUNBELT RENTALS HOLDINGS INC	7/10/2026	0.000000	7,946.25	7,946.25	0.00
	866966104	20260724S000090 / N	7/24/2026	0.000000	7,946.25	7,946.25	0.00
			7/24/2026				
DV	4,414.000	SYNCHRONY FINANCIAL	8/5/2026	0.000000	1,500.76	1,500.76	0.00
	87165B103	20260817S000150 / N	8/17/2026	0.000000	1,500.76	1,500.76	0.00
			8/17/2026				
DV	4,261.000	SYNCHRONY FINANCIAL	8/5/2026	0.000000	1,448.74	1,448.74	0.00
	87165B103	20260817S000170 / N	8/17/2026	0.000000	1,448.74	1,448.74	0.00
			8/17/2026				
DV	12,556.000	SYSCO CORP	7/2/2026	0.000000	6,905.80	6,905.80	0.00
	871829107	20260724S000100 / N	7/24/2026	0.000000	6,905.80	6,905.80	0.00
			7/24/2026				
DV	28,576.000	TJX COS INC/THE	8/13/2026	0.000000	13,716.48	13,716.48	0.00
	872540109	20260903S000450 / N	9/3/2026	0.000000	13,716.48	13,716.48	0.00
			9/3/2026				
DV	1,577.000	TKO GROUP HOLDINGS INC	9/15/2026	0.000000	1,245.83	1,245.83	0.00
	87256C101	20260930S000410 / N	9/30/2026	0.000000	1,245.83	1,245.83	0.00
			9/30/2026				

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DV	12,441.000	T-MOBILE US INC	8/28/2026	0.000000	12,689.82	12,689.82	0.00
	872590104	20260910S005270 / N	9/10/2026	0.000000	12,689.82	12,689.82	0.00
			9/10/2026				
DV	5,164.000	TAPESTRY INC	9/4/2026	0.000000	2,388.35	2,388.35	0.00
	876030107	20260921S000100 / N	9/21/2026	0.000000	2,388.35	2,388.35	0.00
			9/21/2026				
DV	11,724.000	TARGET CORP	8/12/2026	0.000000	13,599.84	13,599.84	0.00
	87612E106	20260901S000230 / N	9/1/2026	0.000000	13,599.84	13,599.84	0.00
			9/1/2026				
DV	5,483.000	TARGA RESOURCES CORP	7/31/2026	0.000000	6,853.75	6,853.75	0.00
	87612G101	20260814S000260 / N	8/14/2026	0.000000	6,853.75	6,853.75	0.00
			8/14/2026				
DV	3,998.000	TERADYNE INC	9/4/2026	0.000000	519.74	519.74	0.00
	880770102	20260925S000140 / N	9/25/2026	0.000000	519.74	519.74	0.00
			9/25/2026				
DV	23,488.000	TEXAS INSTRUMENTS INC	7/31/2026	0.000000	33,352.96	33,352.96	0.00
	882508104	20260811S000060 / N	8/11/2026	0.000000	33,352.96	33,352.96	0.00
			8/11/2026				
DV	1,503.000	TEXAS PACIFIC LAND CORP	9/1/2026	0.000000	901.80	901.80	0.00
	88262P102	20260915S000410 / N	9/15/2026	0.000000	901.80	901.80	0.00
			9/15/2026				

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DV	9,920.000	THERMO FISHER SCIENTIFIC INC	6/15/2026	0.000000	4,662.40	4,662.40	0.00
	883556102	20260715S000220 / N	7/15/2026	0.000000	4,662.40	4,662.40	0.00
			7/15/2026				
DV	13,330.000	3M CO	8/24/2026	0.000000	10,397.40	10,397.40	0.00
	88579Y101	20260911S000180 / N	9/11/2026	0.000000	10,397.40	10,397.40	0.00
			9/11/2026				
DV	13,422.000	TRACTOR SUPPLY CO	8/24/2026	0.000000	3,221.28	3,221.28	0.00
	892356106	20260908S000110 / N	9/8/2026	0.000000	3,221.28	3,221.28	0.00
			9/8/2026				
DV	2,961.000	TRADEWEB MARKETS INC	9/1/2026	0.000000	414.54	414.54	0.00
	892672106	20260915S000260 / N	9/15/2026	0.000000	414.54	414.54	0.00
			9/15/2026				
DV	4,914.000	TRANSUNION	8/20/2026	0.000000	614.25	614.25	0.00
	89400J107	20260904S000270 / N	9/4/2026	0.000000	614.25	614.25	0.00
			9/4/2026				
DV	5,403.000	TRAVELERS COS INC/THE	9/10/2026	0.000000	6,753.75	6,753.75	0.00
	89417E109	20260930S000220 / N	9/30/2026	0.000000	6,753.75	6,753.75	0.00
			9/30/2026				
DV	32,196.000	TRUIST FINANCIAL CORP	8/14/2026	0.000000	16,741.92	16,741.92	0.00
	89832Q109	20260901S000270 / N	9/1/2026	0.000000	16,741.92	16,741.92	0.00
			9/1/2026				

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DV	7,028.000	TYSON FOODS INC	9/1/2026	0.000000	3,584.28	3,584.28	0.00
	902494103	20260915S000370 / N	9/15/2026	0.000000	3,584.28	3,584.28	0.00
			9/15/2026				
DV	40,918.000	US BANCORP	6/30/2026	0.000000	21,277.36	21,277.36	0.00
	902973304	20260715S000240 / N	7/15/2026	0.000000	21,277.36	21,277.36	0.00
			7/15/2026				
DV	108.000	UBIQUITI INC	8/31/2026	0.000000	108.00	108.00	0.00
	90353W103	20260908S000080 / N	9/8/2026	0.000000	108.00	108.00	0.00
			9/8/2026				
DV	1,959.000	UL SOLUTIONS INC	8/31/2026	0.000000	284.06	284.06	0.00
	903731107	20260910S005160 / N	9/10/2026	0.000000	284.06	284.06	0.00
			9/10/2026				
DV	15,151.000	UNION PACIFIC CORP	8/31/2026	0.000000	21,514.42	21,514.42	0.00
	907818108	20260930S000250 / N	9/30/2026	0.000000	21,514.42	21,514.42	0.00
			9/30/2026				
DV	19,290.000	UNITED PARCEL SERVICE INC	8/17/2026	0.000000	31,635.60	31,635.60	0.00
	911312106	20260903S000490 / N	9/3/2026	0.000000	31,635.60	31,635.60	0.00
			9/3/2026				
DV	1,612.000	UNITED RENTALS INC	8/12/2026	0.000000	3,175.64	3,175.64	0.00
	911363109	20260826S000030 / N	8/26/2026	0.000000	3,175.64	3,175.64	0.00
			8/26/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DV	23,010.000	UNITEDHEALTH GROUP INC	9/14/2026	0.000000	53,383.20	53,383.20	0.00
	91324P102	20260922S000030 / N	9/22/2026	0.000000	53,383.20	53,383.20	0.00
			9/22/2026				
DV	7,642.000	VALERO ENERGY CORP	7/31/2026	0.000000	9,170.40	9,170.40	0.00
	91913Y100	20260831S000210 / N	8/31/2026	0.000000	9,170.40	9,170.40	0.00
			8/31/2026				
DV	11,822.000	VENTAS INC	6/30/2026	0.000000	6,147.44	6,147.44	0.00
	92276F100	20260716S000010 / N	7/16/2026	0.000000	6,147.44	6,147.44	0.00
			7/16/2026				
DV	444.000	VENTAS INC	6/30/2026	0.000000	230.88	230.88	0.00
	92276F100	20260716S000020 / N	7/16/2026	0.000000	230.88	230.88	0.00
			7/16/2026				
DV	6,491.000	VERALTO CORP	6/30/2026	0.000000	843.83	843.83	0.00
	92338C103	20260731S000100 / N	7/31/2026	0.000000	843.83	843.83	0.00
			7/31/2026				
DV	2,107.000	VERISIGN INC	8/19/2026	0.000000	1,706.67	1,706.67	0.00
	92343E102	20260827S000050 / N	8/27/2026	0.000000	1,706.67	1,706.67	0.00
			8/27/2026				
DV	108,146.000	VERIZON COMMUNICATIONS INC	7/10/2026	0.000000	76,513.30	76,513.30	0.00
	92343V104	20260803S000140 / N	8/3/2026	0.000000	76,513.30	76,513.30	0.00
			8/3/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DV	3,336.000	VERISK ANALYTICS INC	9/15/2026	0.000000	1,668.00	1,668.00	0.00
	92345Y106	20260930S000240 / N	9/30/2026	0.000000	1,668.00	1,668.00	0.00
			9/30/2026				
DV	3,788.000	VERSANT MEDIA GROUP INC	7/1/2026	0.000000	1,420.50	1,420.50	0.00
	925283103	20260722S000030 / N	7/22/2026	0.000000	1,420.50	1,420.50	0.00
			7/22/2026				
DV	9,776.000	VERTIV HOLDINGS CO	9/14/2026	0.000000	611.00	611.00	0.00
	92537N108	20260924S000030 / N	9/24/2026	0.000000	611.00	611.00	0.00
			9/24/2026				
DV	28,060.000	VICI PROPERTIES INC	6/18/2026	0.000000	12,627.00	12,627.00	0.00
	925652109	20260709S000090 / N	7/9/2026	0.000000	12,627.00	12,627.00	0.00
			7/9/2026				
DV	16,060.000	VISA INC	8/11/2026	0.000000	10,760.20	10,760.20	0.00
	92826C839	20260901S000460 / N	9/1/2026	0.000000	10,760.20	10,760.20	0.00
			9/1/2026				
DV	26,590.000	VISA INC	8/11/2026	0.000000	17,815.30	17,815.30	0.00
	92826C839	20260901S000470 / N	9/1/2026	0.000000	17,815.30	17,815.30	0.00
			9/1/2026				
DV	8,572.000	VISTRA CORP	9/21/2026	0.000000	1,971.56	1,971.56	0.00
	92840M102	20260930S000380 / N	9/30/2026	0.000000	1,971.56	1,971.56	0.00
			9/30/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DV	3,348.000	VULCAN MATERIALS CO	8/13/2026	0.000000	1,740.96	1,740.96	0.00
	929160109	20260902S000060 / N	9/2/2026	0.000000	1,740.96	1,740.96	0.00
			9/2/2026				
DV	5,678.000	WP CAREY INC	6/30/2026	0.000000	5,337.32	5,337.32	0.00
	92936U109	20260715S000300 / N	7/15/2026	0.000000	5,337.32	5,337.32	0.00
			7/15/2026				
DV	8,419.000	WEC ENERGY GROUP INC	8/14/2026	0.000000	8,019.10	8,019.10	0.00
	92939U106	20260901S000390 / N	9/1/2026	0.000000	8,019.10	8,019.10	0.00
			9/1/2026				
DV	4,358.000	WESTINGHOUSE AIR BRAKE TECHNOL	8/18/2026	0.000000	1,350.98	1,350.98	0.00
	929740108	20260901S000360 / N	9/1/2026	0.000000	1,350.98	1,350.98	0.00
			9/1/2026				
DV	112,060.000	WALMART INC	8/21/2026	0.000000	27,734.85	27,734.85	0.00
	931142103	20260908S000140 / N	9/8/2026	0.000000	27,734.85	27,734.85	0.00
			9/8/2026				
DV	7,940.000	WASTE MANAGEMENT INC	9/11/2026	0.000000	7,503.30	7,503.30	0.00
	94106L109	20260925S000170 / N	9/25/2026	0.000000	7,503.30	7,503.30	0.00
			9/25/2026				
DV	1,544.000	WASTE MANAGEMENT INC	9/11/2026	0.000000	1,459.08	1,459.08	0.00
	94106L109	20260925S000190 / N	9/25/2026	0.000000	1,459.08	1,459.08	0.00
			9/25/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DV	79,126.000	WELLS FARGO & CO	8/7/2026	0.000000	39,563.00	39,563.00	0.00
	949746101	20260901S000290 / N	9/1/2026	0.000000	39,563.00	39,563.00	0.00
			9/1/2026				
DV	18,263.000	WELLTOWER INC	8/12/2026	0.000000	15,523.55	15,523.55	0.00
	95040Q104	20260820S005130 / N	8/20/2026	0.000000	15,523.55	15,523.55	0.00
			8/20/2026				
DV	1,806.000	WEST PHARMACEUTICAL SERVICES I	7/29/2026	0.000000	397.32	397.32	0.00
	955306105	20260805S000040 / N	8/5/2026	0.000000	397.32	397.32	0.00
			8/5/2026				
DV	8,629.000	WESTERN DIGITAL CORP	9/8/2026	0.000000	1,294.35	1,294.35	0.00
	958102105	20260917S000080 / N	9/17/2026	0.000000	1,294.35	1,294.35	0.00
			9/17/2026				
DV	841.000	WESTLAKE CORP	8/25/2026	0.000000	448.25	448.25	0.00
	960413102	20260910S005310 / N	9/10/2026	0.000000	448.25	448.25	0.00
			9/10/2026				
DV	18,384.000	WEYERHAEUSER CO	9/4/2026	0.000000	3,860.64	3,860.64	0.00
	962166104	20260918S000100 / N	9/18/2026	0.000000	3,860.64	3,860.64	0.00
			9/18/2026				
DV	31,070.000	WILLIAMS COS INC/THE	9/11/2026	0.000000	16,311.75	16,311.75	0.00
	969457100	20260928S000040 / N	9/28/2026	0.000000	16,311.75	16,311.75	0.00
			9/28/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DV	3,018.000	WILLIAMS-SONOMA INC	7/17/2026	0.000000	2,293.68	2,293.68	0.00
	969904101	20260821S000100 / N	8/21/2026	0.000000	2,293.68	2,293.68	0.00
			8/21/2026				
DV	15,547.000	XCEL ENERGY INC	6/15/2026	0.000000	9,211.60	9,211.60	0.00
	98389B100	20260720S000050 / N	7/20/2026	0.000000	9,211.60	9,211.60	0.00
			7/20/2026				
DV	6,057.000	XYLEM INC/NY	8/27/2026	0.000000	2,604.51	2,604.51	0.00
	98419M100	20260924S000060 / N	9/24/2026	0.000000	2,604.51	2,604.51	0.00
			9/24/2026				
DV	7,056.000	YUM! BRANDS INC	9/9/2026	0.000000	5,292.00	5,292.00	0.00
	988498101	20260918S000090 / N	9/18/2026	0.000000	5,292.00	5,292.00	0.00
			9/18/2026				
DV	5,202.000	ZIMMER BIOMET HOLDINGS INC	6/25/2026	0.000000	1,248.48	1,248.48	0.00
	98956P102	20260731S000120 / N	7/31/2026	0.000000	1,248.48	1,248.48	0.00
			7/31/2026				
DV	10,871.000	ZOETIS INC	7/20/2026	0.000000	5,761.63	5,761.63	0.00
	98978V103	20260901S000260 / N	9/1/2026	0.000000	5,761.63	5,761.63	0.00
			9/1/2026				
DV	11,792.000	AMCOR PLC	9/4/2026	0.000000	7,664.80	7,664.80	0.00
	G0250X149	20260924S000050 / N	9/24/2026	0.000000	7,664.80	7,664.80	0.00
			9/24/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DV	12,791.000	ANGLOGOLD ASHANTI PLC	8/21/2026	0.000000	1,598.87	1,598.87	0.00
	G0378L100	20260904S000250 / N	9/4/2026	0.000000	1,598.87	1,598.87	0.00
			9/4/2026				
DV	105.000	ANGLOGOLD ASHANTI PLC	8/21/2026	0.000000	13.12	13.12	0.00
	G0378L100	20260904S000260 / N	9/4/2026	0.000000	13.12	13.12	0.00
			9/4/2026				
DV	12,791.000	ANGLOGOLD ASHANTI PLC	8/21/2026	0.000000	7,610.64	7,610.64	0.00
	G0378L100	20260904S000280 / N	9/4/2026	0.000000	7,610.64	7,610.64	0.00
			9/4/2026				
DV	105.000	ANGLOGOLD ASHANTI PLC	8/21/2026	0.000000	62.47	62.47	0.00
	G0378L100	20260904S000290 / N	9/4/2026	0.000000	62.47	62.47	0.00
			9/4/2026				
DV	5,375.000	AON PLC	8/3/2026	0.000000	4,407.50	4,407.50	0.00
	G0403H108	20260814S000250 / N	8/14/2026	0.000000	4,407.50	4,407.50	0.00
			8/14/2026				
DV	15,853.000	ACCENTURE PLC	7/9/2026	0.000000	25,840.39	25,840.39	0.00
	G1151C101	20260814S000270 / N	8/14/2026	0.000000	25,840.39	25,840.39	0.00
			8/14/2026				
DV	32,946.000	CARNIVAL CORP LTD	8/7/2026	0.000000	4,941.90	4,941.90	0.00
	G2004J103	20260828S000080 / N	8/28/2026	0.000000	4,941.90	4,941.90	0.00
			8/28/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DV	17,268.000	CRH PLC	8/14/2026	0.000000	6,699.98	6,699.98	0.00
	G25508105	20260916S000130 / N	9/16/2026	0.000000	6,699.98	6,699.98	0.00
			9/16/2026				
DV	10,037.000	EATON CORP PLC	8/7/2026	0.000000	11,040.70	11,040.70	0.00
	G29183103	20260828S000130 / N	8/28/2026	0.000000	11,040.70	11,040.70	0.00
			8/28/2026				
DV	2,620.000	FTAI AVIATION LTD	8/12/2026	0.000000	1,310.00	1,310.00	0.00
	G3730V105	20260824S000080 / N	8/24/2026	0.000000	1,310.00	1,310.00	0.00
			8/24/2026				
DV	3,225.000	GLOBALFOUNDRIES INC	6/24/2026	0.000000	387.00	387.00	0.00
	G39387108	20260714S000070 / N	7/14/2026	0.000000	387.00	387.00	0.00
			7/14/2026				
DV	16,079.000	JOHNSON CONTROLS INTERNATIONAL	6/15/2026	0.000000	6,431.60	6,431.60	0.00
	G51502105	20260710S000130 / N	7/10/2026	0.000000	6,431.60	6,431.60	0.00
			7/10/2026				
DV	11,772.000	LINDE PLC	9/3/2026	0.000000	18,835.20	18,835.20	0.00
	G54950103	20260918S000120 / N	9/17/2026	0.000000	18,835.20	18,835.20	0.00
			9/17/2026				
DV	33,687.000	MEDTRONIC PLC	6/26/2026	0.000000	24,254.64	24,254.64	0.00
	G5960L103	20260717S000040 / N	7/17/2026	0.000000	24,254.64	24,254.64	0.00
			7/17/2026				

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DV	10,686.000	ROYALTY PHARMA PLC	8/14/2026	0.000000	2,511.21	2,511.21	0.00
	G7709Q104	20260910S005280 / N	9/10/2026	0.000000	2,511.21	2,511.21	0.00
			9/10/2026				
DV	13,491.000	SMURFIT WESTROCK PLC	8/14/2026	0.000000	6,071.63	6,071.63	0.00
	G8267P108	20260910S005140 / N	9/10/2026	0.000000	6,071.63	6,071.63	0.00
			9/10/2026				
DV	2,499.000	STERIS PLC	9/4/2026	0.000000	1,724.31	1,724.31	0.00
	G8473T100	20260925S000050 / N	9/25/2026	0.000000	1,724.31	1,724.31	0.00
			9/25/2026				
DV	10,203.000	TECHNIPFMC PLC	8/18/2026	0.000000	510.15	510.15	0.00
	G87110105	20260902S000070 / N	9/2/2026	0.000000	510.15	510.15	0.00
			9/2/2026				
DV	5,640.000	TRANE TECHNOLOGIES PLC	9/4/2026	0.000000	5,922.00	5,922.00	0.00
	G8994E103	20260930S000270 / N	9/30/2026	0.000000	5,922.00	5,922.00	0.00
			9/30/2026				
DV	2,507.000	WILLIS TOWERS WATSON PLC	6/29/2026	0.000000	2,406.72	2,406.72	0.00
	G96629103	20260715S000230 / N	7/15/2026	0.000000	2,406.72	2,406.72	0.00
			7/15/2026				
DV	3,429.000	BUNGE GLOBAL SA	8/18/2026	0.000000	2,468.88	2,468.88	0.00
	H11356104	20260901S000210 / N	9/1/2026	0.000000	2,468.88	2,468.88	0.00
			9/1/2026				

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DV	9,601.000	CHUBB LTD	6/12/2026	0.000000	9,793.02	9,793.02	0.00
	H1467J104	20260702S000170 / N	7/2/2026	0.000000	9,793.02	9,793.02	0.00
			7/2/2026				
DV	4,187.000	GARMIN LTD	9/11/2026	0.000000	4,396.35	4,396.35	0.00
	H2906T109	20260925S000130 / N	9/25/2026	0.000000	4,396.35	4,396.35	0.00
			9/25/2026				
DV	6,585.000	LYONDELLBASELL INDUSTRIES NV	8/24/2026	0.000000	4,543.65	4,543.65	0.00
	N53745100	20260831S000250 / N	8/31/2026	0.000000	4,543.65	4,543.65	0.00
			8/31/2026				
DV	6,655.000	ROYAL CARIBBEAN CRUISES LTD	6/3/2026	0.000000	9,982.50	9,982.50	0.00
	V7780T103	20260702S000120 / N	7/2/2026	0.000000	9,982.50	9,982.50	0.00
			7/2/2026				
			TOTAL U.S. DOLLAR EQUITY:		**4,420,475.55**	**4,420,475.55**	**0.00**
					4,420,475.55	**4,420,475.55**	**0.00**
			TOTAL EQUITY DIVIDENDS:		**4,420,475.55**	**4,420,475.55**	**0.00**
			TOTAL DIVIDENDS:		**4,420,475.55**	**4,420,475.55**	
DIVIDEND ACCRUALS							
EQUITY							
U.S. DOLLAR							
DA	11,760.000	AFLAC INC	8/19/2026	0.000000	0.00	7,173.60	0.00
	001055102	CASH DIVIDEND 061%	9/1/2026	0.000000	0.00	7,173.60	0.00
		20260819P000010	8/19/2026				
DA	174,985.000	AT&T INC	7/10/2026	0.000000	0.00	48,558.34	0.00
	00206R102	CASH DIVIDEND 027%	8/3/2026	0.000000	0.00	48,558.34	0.00
		20260710P000010	7/10/2026				

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DA	44,759.000	ABBOTT LABORATORIES	7/15/2026	0.000000	0.00	28,198.17	0.00
	002824100	CASH DIVIDEND 063%	8/17/2026	0.000000	0.00	28,198.17	0.00
		20260715P000010	7/15/2026				
DA	45,732.000	ABBVIE INC	7/14/2026	0.000000	0.00	79,116.36	0.00
	00287Y109	CASH DIVIDEND 173%	8/14/2026	0.000000	0.00	79,116.36	0.00
		20260714P000010	7/14/2026				
DAC	-45,732.000	ABBVIE INC	7/14/2026	0.000000	0.00	-79,116.36	0.00
	00287Y109	20260714P000010	8/14/2026	0.000000	0.00	-79,116.36	0.00
			7/14/2026				
DA	0.000	ABBVIE INC	7/15/2026	0.000000	0.00	79,116.36	0.00
	00287Y109	CASH DIVIDEND 173%	8/14/2026	0.000000	0.00	79,116.36	0.00
		20260715P000020	7/15/2026				
DA	5,820.000	AIR PRODUCTS AND CHEMICALS INC	7/1/2026	0.000000	0.00	10,534.20	0.00
	009158106	CASH DIVIDEND 181%	8/10/2026	0.000000	0.00	10,534.20	0.00
		20260701P000010	7/1/2026				
DA	6,675.000	ALLIANT ENERGY CORP	7/31/2026	0.000000	0.00	3,571.13	0.00
	018802108	CASH DIVIDEND 053%	8/17/2026	0.000000	0.00	3,571.13	0.00
		20260731P000010	7/31/2026				
DA	6,548.000	ALLSTATE CORP/THE	8/31/2026	0.000000	0.00	7,071.84	0.00
	020002101	CASH DIVIDEND 108%	10/1/2026	0.000000	0.00	7,071.84	0.00
		20260831P000010	8/31/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DA	121,385.000	ALPHABET INC	9/4/2026	0.000000	0.00	26,704.70	0.00
	02079K107	CASH DIVIDEND 022%	9/14/2026	0.000000	0.00	26,704.70	0.00
		20260904P000050	9/4/2026				
DA	148,756.000	ALPHABET INC	9/4/2026	0.000000	0.00	32,726.32	0.00
	02079K305	CASH DIVIDEND 022%	9/14/2026	0.000000	0.00	32,726.32	0.00
		20260904P000060	9/4/2026				
DA	42,593.000	ALTRIA GROUP INC	9/15/2026	0.000000	0.00	47,278.23	0.00
	02209S103	CASH DIVIDEND 111%	10/9/2026	0.000000	0.00	47,278.23	0.00
		20260915P000010	9/15/2026				
DA	7,057.000	AMEREN CORP	9/8/2026	0.000000	0.00	5,292.75	0.00
	023608102	CASH DIVIDEND 075%	9/30/2026	0.000000	0.00	5,292.75	0.00
		20260908P000010	9/8/2026				
DA	14,071.000	AMERICAN ELECTRIC POWER CO INC	8/10/2026	0.000000	0.00	13,367.45	0.00
	025537101	CASH DIVIDEND 095%	9/10/2026	0.000000	0.00	13,367.45	0.00
		20260810P000010	8/10/2026				
DA	14,148.000	AMERICAN EXPRESS CO	7/2/2026	0.000000	0.00	13,440.60	0.00
	025816109	CASH DIVIDEND 095%	8/10/2026	0.000000	0.00	13,440.60	0.00
		20260702P000010	7/2/2026				
DA	13,577.000	AMERICAN INTERNATIONAL GROUP I	9/16/2026	0.000000	0.00	6,788.50	0.00
	026874784	CASH DIVIDEND 050%	9/30/2026	0.000000	0.00	6,788.50	0.00
		20260916P000010	9/16/2026				

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DA	11,877.000	AMERICAN TOWER CORP	9/30/2026	0.000000	0.00	21,259.83	0.00
	03027X100	CASH DIVIDEND 179%	10/20/2026	0.000000	0.00	21,259.83	0.00
		20260930P000020	9/30/2026				
DA	5,033.000	AMERICAN WATER WORKS CO INC	8/11/2026	0.000000	0.00	4,504.54	0.00
	030420103	CASH DIVIDEND 089%	9/1/2026	0.000000	0.00	4,504.54	0.00
		20260811P000010	8/11/2026				
DA	4,823.000	CENCORA INC	8/14/2026	0.000000	0.00	2,893.80	0.00
	03073E105	CASH DIVIDEND 060%	8/31/2026	0.000000	0.00	2,893.80	0.00
		20260814P000040	8/14/2026				
DA	2,343.000	AMERIPRISE FINANCIAL INC	8/3/2026	0.000000	0.00	3,983.10	0.00
	03076C106	CASH DIVIDEND 170%	8/21/2026	0.000000	0.00	3,983.10	0.00
		20260803P000020	8/3/2026				
DA	5,828.000	AMETEK INC	9/15/2026	0.000000	0.00	1,981.52	0.00
	031100100	CASH DIVIDEND 034%	9/30/2026	0.000000	0.00	1,981.52	0.00
		20260915P000020	9/15/2026				
DA	13,780.000	AMGEN INC	8/21/2026	0.000000	0.00	34,725.60	0.00
	031162100	CASH DIVIDEND 252%	9/11/2026	0.000000	0.00	34,725.60	0.00
		20260821P000030	8/21/2026				
DA	62,509.000	AMPHENOL CORP	9/22/2026	0.000000	0.00	7,813.63	0.00
	032095101	CASH DIVIDEND 012%	10/14/2026	0.000000	0.00	7,813.63	0.00
		20260922P000010	9/22/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DA	12,462.000	ANALOG DEVICES INC	9/1/2026	0.000000	0.00	13,708.20	0.00
	032654105	CASH DIVIDEND 110%	9/15/2026	0.000000	0.00	13,708.20	0.00
		20260901P000010	9/1/2026				
DA	5,532.000	ELEVANCE HEALTH INC	9/10/2026	0.000000	0.00	9,515.04	0.00
	036752103	CASH DIVIDEND 172%	9/25/2026	0.000000	0.00	9,515.04	0.00
		20260910P000010	9/10/2026				
DA	10,844.000	APOLLO GLOBAL MANAGEMENT INC	8/19/2026	0.000000	0.00	6,099.75	0.00
	03769M106	CASH DIVIDEND 056%	8/31/2026	0.000000	0.00	6,099.75	0.00
		20260819P000020	8/19/2026				
DA	373,046.000	APPLE INC	8/10/2026	0.000000	0.00	100,722.42	0.00
	037833100	CASH DIVIDEND 027%	8/13/2026	0.000000	0.00	100,722.42	0.00
		20260810P000020	8/10/2026				
DA	20,239.000	APPLIED MATERIALS INC	8/20/2026	0.000000	0.00	10,726.67	0.00
	038222105	CASH DIVIDEND 053%	9/10/2026	0.000000	0.00	10,726.67	0.00
		20260820P000010	8/20/2026				
DA	12,388.000	ARCHER-DANIELS-MIDLAND CO	8/19/2026	0.000000	0.00	6,441.76	0.00
	039483102	CASH DIVIDEND 052%	9/9/2026	0.000000	0.00	6,441.76	0.00
		20260819P000030	8/19/2026				
DA	5,015.000	ARES MANAGEMENT CORP	9/16/2026	0.000000	0.00	6,770.25	0.00
	03990B101	CASH DIVIDEND 135%	9/30/2026	0.000000	0.00	6,770.25	0.00
		20260916P000020	9/16/2026				

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DA	4,210.000	ATMOS ENERGY CORP	8/24/2026	0.000000	0.00	4,210.00	0.00
	049560105	CASH DIVIDEND 100%	9/8/2026	0.000000	0.00	4,210.00	0.00
		20260824P000020	8/24/2026				
DA	10,216.000	AUTOMATIC DATA PROCESSING INC	9/11/2026	0.000000	0.00	17,367.20	0.00
	053015103	CASH DIVIDEND 170%	10/1/2026	0.000000	0.00	17,367.20	0.00
		20260911P000030	9/11/2026				
DA	25,644.000	BAKER HUGHES CO	8/7/2026	0.000000	0.00	5,898.12	0.00
	05722G100	CASH DIVIDEND 023%	8/17/2026	0.000000	0.00	5,898.12	0.00
		20260807P000030	8/7/2026				
DA	6,793.000	BALL CORP	9/1/2026	0.000000	0.00	1,358.60	0.00
	058498106	CASH DIVIDEND 020%	9/15/2026	0.000000	0.00	1,358.60	0.00
		20260901P000020	9/1/2026				
DA	168,844.000	BANK OF AMERICA CORP	9/4/2026	0.000000	0.00	54,030.08	0.00
	060505104	CASH DIVIDEND 032%	9/25/2026	0.000000	0.00	54,030.08	0.00
		20260904P000070	9/4/2026				
DA	17,718.000	BANK OF NEW YORK MELLON CORP/T	7/27/2026	0.000000	0.00	11,162.34	0.00
	064058100	CASH DIVIDEND 063%	8/7/2026	0.000000	0.00	11,162.34	0.00
		20260727P000010	7/27/2026				
DA	7,257.000	BECTON DICKINSON & CO	9/9/2026	0.000000	0.00	7,619.85	0.00
	075887109	CASH DIVIDEND 105%	9/30/2026	0.000000	0.00	7,619.85	0.00
		20260909P000010	9/9/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DA	5,781.000	W R BERKLEY CORP	9/21/2026	0.000000	0.00	578.10	0.00
	084423102	CASH DIVIDEND 010%	9/30/2026	0.000000	0.00	578.10	0.00
		20260921P000020	9/21/2026				
DA	5,015.000	BEST BUY CO INC	9/17/2026	0.000000	0.00	4,814.40	0.00
	086516101	CASH DIVIDEND 096%	10/8/2026	0.000000	0.00	4,814.40	0.00
		20260917P000020	9/17/2026				
DA	19,232.000	BLACKSTONE INC	8/3/2026	0.000000	0.00	24,809.28	0.00
	09260D107	CASH DIVIDEND 129%	8/10/2026	0.000000	0.00	24,809.28	0.00
		20260803P000030	8/3/2026				
DA	3,898.000	BLACKROCK INC	9/8/2026	0.000000	0.00	22,335.54	0.00
	09290D101	CASH DIVIDEND 573%	9/22/2026	0.000000	0.00	22,335.54	0.00
		20260908P000020	9/8/2026				
DA	17,002.000	BLUE OWL CAPITAL INC	8/13/2026	0.000000	0.00	3,910.46	0.00
	09581B103	CASH DIVIDEND 023%	8/27/2026	0.000000	0.00	3,910.46	0.00
		20260813P000010	8/13/2026				
DA	19,727.000	BOOKING HOLDINGS INC	9/11/2026	0.000000	0.00	8,285.34	0.00
	09857L108	CASH DIVIDEND 042%	9/30/2026	0.000000	0.00	8,285.34	0.00
		20260911P000040	9/11/2026				
DA	53,391.000	BRISTOL-MYERS SQUIBB CO	7/2/2026	0.000000	0.00	33,636.33	0.00
	110122108	CASH DIVIDEND 063%	8/3/2026	0.000000	0.00	33,636.33	0.00
		20260702P000020	7/2/2026				

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DA	2,944.000	BROADRIDGE FINANCIAL SOLUTIONS	9/3/2026	0.000000	0.00	3,208.96	0.00
	11133T103	CASH DIVIDEND 109%	10/5/2026	0.000000	0.00	3,208.96	0.00
		20260903P000380	9/3/2026				
DA	118,547.000	BROADCOM INC	9/21/2026	0.000000	0.00	77,055.55	0.00
	11135F101	CASH DIVIDEND 065%	9/30/2026	0.000000	0.00	77,055.55	0.00
		20260921P000030	9/21/2026				
DA	9,670.000	BROOKFIELD ASSET MANAGEMENT LT	8/31/2026	0.000000	0.00	4,859.18	0.00
	113004105	CASH DIVIDEND 050%	9/29/2026	0.000000	0.00	4,859.18	0.00
		20260831P000020	8/31/2026				
DA	7,619.000	BROWN & BROWN INC	8/12/2026	0.000000	0.00	1,257.14	0.00
	115236101	CASH DIVIDEND 016%	8/19/2026	0.000000	0.00	1,257.14	0.00
		20260812P000020	8/12/2026				
DA	2,674.000	CBOE GLOBAL MARKETS INC	8/31/2026	0.000000	0.00	2,299.64	0.00
	12503M108	CASH DIVIDEND 086%	9/15/2026	0.000000	0.00	2,299.64	0.00
		20260831P000030	8/31/2026				
DA	3,261.000	CDW CORP/DE	8/25/2026	0.000000	0.00	2,054.43	0.00
	12514G108	CASH DIVIDEND 063%	9/10/2026	0.000000	0.00	2,054.43	0.00
		20260825P000010	8/25/2026				
DA	3,958.000	CF INDUSTRIES HOLDINGS INC	8/14/2026	0.000000	0.00	2,374.80	0.00
	125269100	CASH DIVIDEND 060%	8/31/2026	0.000000	0.00	2,374.80	0.00
		20260814P000050	8/14/2026				

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DA	6,666.000	CIGNA GROUP/THE	9/8/2026	0.000000	0.00	10,398.96	0.00
	125523100	CASH DIVIDEND 156%	9/23/2026	0.000000	0.00	10,398.96	0.00
		20260908P000030	9/8/2026				
DA	9,225.000	CME GROUP INC	9/9/2026	0.000000	0.00	11,992.50	0.00
	12572Q105	CASH DIVIDEND 130%	9/25/2026	0.000000	0.00	11,992.50	0.00
		20260909P000020	9/9/2026				
DA	7,938.000	CMS ENERGY CORP	8/7/2026	0.000000	0.00	4,524.66	0.00
	125896100	CASH DIVIDEND 057%	9/1/2026	0.000000	0.00	4,524.66	0.00
		20260807P000040	8/7/2026				
DA	516.000	CNA FINANCIAL CORP	8/17/2026	0.000000	0.00	247.68	0.00
	126117100	CASH DIVIDEND 048%	9/3/2026	0.000000	0.00	247.68	0.00
		20260817P000010	8/17/2026				
DA	47,409.000	CSX CORP	8/31/2026	0.000000	0.00	6,637.26	0.00
	126408103	CASH DIVIDEND 014%	9/15/2026	0.000000	0.00	6,637.26	0.00
		20260831P000040	8/31/2026				
DA	33,151.000	CVS HEALTH CORP	7/23/2026	0.000000	0.00	22,045.42	0.00
	126650100	CASH DIVIDEND 066%	8/3/2026	0.000000	0.00	22,045.42	0.00
		20260723P000010	7/23/2026				
DA	5,079.000	CAMPBELL'S COMPANY/THE	7/2/2026	0.000000	0.00	1,980.81	0.00
	134429109	CASH DIVIDEND 039%	8/3/2026	0.000000	0.00	1,980.81	0.00
		20260702P000030	7/2/2026				

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DA	16,103.000	CAPITAL ONE FINANCIAL CORP	8/17/2026	0.000000	0.00	12,882.40	0.00
	14040H105	CASH DIVIDEND 080%	9/1/2026	0.000000	0.00	12,882.40	0.00
		20260817P000020	8/17/2026				
DA	6,251.000	CARDINAL HEALTH INC	7/1/2026	0.000000	0.00	3,224.27	0.00
	14149Y108	CASH DIVIDEND 051%	7/15/2026	0.000000	0.00	3,224.27	0.00
		20260701P000020	7/1/2026				
DA	1,035.000	CARLISLE COS INC	8/19/2026	0.000000	0.00	1,293.75	0.00
	142339100	CASH DIVIDEND 125%	9/1/2026	0.000000	0.00	1,293.75	0.00
		20260819P000040	8/19/2026				
DA	20,169.000	CARRIER GLOBAL CORP	7/21/2026	0.000000	0.00	4,840.56	0.00
	14448C104	CASH DIVIDEND 024%	8/10/2026	0.000000	0.00	4,840.56	0.00
		20260721P000010	7/21/2026				
DA	952.000	CASEY'S GENERAL STORES INC	7/31/2026	0.000000	0.00	618.80	0.00
	147528103	CASH DIVIDEND 065%	8/14/2026	0.000000	0.00	618.80	0.00
		20260731P000020	7/31/2026				
DA	11,733.000	CATERPILLAR INC	7/20/2026	0.000000	0.00	19,124.79	0.00
	149123101	CASH DIVIDEND 163%	8/19/2026	0.000000	0.00	19,124.79	0.00
		20260720P000010	7/20/2026				
DA	16,699.000	CENTERPOINT ENERGY INC	8/20/2026	0.000000	0.00	4,007.76	0.00
	15189T107	CASH DIVIDEND 024%	9/10/2026	0.000000	0.00	4,007.76	0.00
		20260820P000020	8/20/2026				

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DA	5,406.000	CHENIERE ENERGY INC	8/10/2026	0.000000	0.00	3,000.33	0.00
	16411R208	CASH DIVIDEND 055%	8/18/2026	0.000000	0.00	3,000.33	0.00
		20260810P000030	8/10/2026				
DA	5,874.000	EXPAND ENERGY CORP	8/13/2026	0.000000	0.00	3,377.55	0.00
	165167735	CASH DIVIDEND 057%	9/3/2026	0.000000	0.00	3,377.55	0.00
		20260813P000020	8/13/2026				
DA	47,922.000	CHEVRON CORP	8/19/2026	0.000000	0.00	85,301.16	0.00
	166764100	CASH DIVIDEND 178%	9/10/2026	0.000000	0.00	85,301.16	0.00
		20260819P000050	8/19/2026				
DA	6,117.000	CHURCH & DWIGHT CO INC	8/14/2026	0.000000	0.00	1,880.98	0.00
	171340102	CASH DIVIDEND 030%	9/1/2026	0.000000	0.00	1,880.98	0.00
		20260814P000060	8/14/2026				
DA	3,879.000	CINCINNATI FINANCIAL CORP	9/23/2026	0.000000	0.00	3,646.26	0.00
	172062101	CASH DIVIDEND 094%	10/15/2026	0.000000	0.00	3,646.26	0.00
		20260923P000020	9/23/2026				
DA	102,051.000	CISCO SYSTEMS INC	7/6/2026	0.000000	0.00	42,861.42	0.00
	17275R102	CASH DIVIDEND 042%	7/22/2026	0.000000	0.00	42,861.42	0.00
		20260706P000010	7/6/2026				
DA	8,808.000	CINTAS CORP	8/14/2026	0.000000	0.00	4,580.16	0.00
	172908105	CASH DIVIDEND 052%	9/15/2026	0.000000	0.00	4,580.16	0.00
		20260814P000070	8/14/2026				

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DA	44,005.000	CITIGROUP INC	8/3/2026	0.000000	0.00	29,483.35	0.00
	172967424	CASH DIVIDEND 067%	8/28/2026	0.000000	0.00	29,483.35	0.00
		20260803P000040	8/3/2026				
DA	10,912.000	CITIZENS FINANCIAL GROUP INC	7/30/2026	0.000000	0.00	5,019.52	0.00
	174610105	CASH DIVIDEND 046%	8/13/2026	0.000000	0.00	5,019.52	0.00
		20260730P000010	7/30/2026				
DA	99,042.000	COCA-COLA CO/THE	9/15/2026	0.000000	0.00	52,492.26	0.00
	191216100	CASH DIVIDEND 053%	10/1/2026	0.000000	0.00	52,492.26	0.00
		20260915P000030	9/15/2026				
DA	12,254.000	COGNIZANT TECHNOLOGY SOLUTIONS	8/18/2026	0.000000	0.00	4,043.82	0.00
	192446102	CASH DIVIDEND 033%	8/25/2026	0.000000	0.00	4,043.82	0.00
		20260818P000030	8/18/2026				
DA	20,548.000	COLGATE-PALMOLIVE CO	7/20/2026	0.000000	0.00	10,890.44	0.00
	194162103	CASH DIVIDEND 053%	8/14/2026	0.000000	0.00	10,890.44	0.00
		20260720P000020	7/20/2026				
DA	900.000	COMFORT SYSTEMS USA INC	8/13/2026	0.000000	0.00	810.00	0.00
	199908104	CASH DIVIDEND 090%	8/24/2026	0.000000	0.00	810.00	0.00
		20260813P000030	8/13/2026				
DA	94,691.000	COMCAST CORP	7/1/2026	0.000000	0.00	31,248.03	0.00
	20030N101	CASH DIVIDEND 033%	7/22/2026	0.000000	0.00	31,248.03	0.00
		20260701P000030	7/1/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DA	31,500.000	CONOCOPHILLIPS	8/17/2026	0.000000	0.00	26,460.00	0.00
	20825C104	CASH DIVIDEND 084%	9/1/2026	0.000000	0.00	26,460.00	0.00
		20260817P000030	8/17/2026				
DA	9,521.000	CONSOLIDATED EDISON INC	8/19/2026	0.000000	0.00	8,449.89	0.00
	209115104	CASH DIVIDEND 088%	9/15/2026	0.000000	0.00	8,449.89	0.00
		20260819P000060	8/19/2026				
DA	3,566.000	CONSTELLATION BRANDS INC	7/30/2026	0.000000	0.00	3,672.98	0.00
	21036P108	CASH DIVIDEND 103%	8/13/2026	0.000000	0.00	3,672.98	0.00
		20260730P000020	7/30/2026				
DA	8,284.000	CONSTELLATION ENERGY CORP	8/18/2026	0.000000	0.00	3,533.13	0.00
	21037T109	CASH DIVIDEND 042%	9/4/2026	0.000000	0.00	3,533.13	0.00
		20260818P000040	8/18/2026				
DA	20,184.000	CORNING INC	8/31/2026	0.000000	0.00	5,651.52	0.00
	219350105	CASH DIVIDEND 028%	9/29/2026	0.000000	0.00	5,651.52	0.00
		20260831P000050	8/31/2026				
DA	17,157.000	CORTEVA INC	9/1/2026	0.000000	0.00	3,088.26	0.00
	22052L104	CASH DIVIDEND 018%	9/15/2026	0.000000	0.00	3,088.26	0.00
		20260901P000030	9/1/2026				
DA	11,463.000	COSTCO WHOLESALE CORP	7/24/2026	0.000000	0.00	16,850.61	0.00
	22160K105	CASH DIVIDEND 147%	8/7/2026	0.000000	0.00	16,850.61	0.00
		20260724P000010	7/24/2026				

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DA	11,120.000	CROWN CASTLE INC	9/15/2026	0.000000	0.00	11,815.00	0.00
	22822V101	CASH DIVIDEND 106%	9/30/2026	0.000000	0.00	11,815.00	0.00
		20260915P000040	9/15/2026				
DA	3,526.000	CUMMINS INC	8/21/2026	0.000000	0.00	7,757.20	0.00
	231021106	CASH DIVIDEND 220%	9/3/2026	0.000000	0.00	7,757.20	0.00
		20260821P000040	8/21/2026				
DA	939.000	CURTISS-WRIGHT CORP	9/25/2026	0.000000	0.00	244.14	0.00
	231561101	CASH DIVIDEND 026%	10/9/2026	0.000000	0.00	244.14	0.00
		20260925P000030	9/25/2026				
DA	6,492.000	DR HORTON INC	8/6/2026	0.000000	0.00	2,921.40	0.00
	23331A109	CASH DIVIDEND 045%	8/13/2026	0.000000	0.00	2,921.40	0.00
		20260806P000010	8/6/2026				
DA	5,291.000	DTE ENERGY CO	9/21/2026	0.000000	0.00	6,164.02	0.00
	233331107	CASH DIVIDEND 116%	10/15/2026	0.000000	0.00	6,164.02	0.00
		20260921P000040	9/21/2026				
DA	16,103.000	DANAHER CORP	9/30/2026	0.000000	0.00	6,441.20	0.00
	235851102	CASH DIVIDEND 040%	10/30/2026	0.000000	0.00	6,441.20	0.00
		20260930P000030	9/30/2026				
DA	2,956.000	DARDEN RESTAURANTS INC	7/10/2026	0.000000	0.00	4,788.72	0.00
	237194105	CASH DIVIDEND 162%	8/3/2026	0.000000	0.00	4,788.72	0.00
		20260710P000020	7/10/2026				

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DA	6,291.000	DEERE & CO	9/30/2026	0.000000	0.00	10,191.42	0.00
	244199105	CASH DIVIDEND 162%	11/9/2026	0.000000	0.00	10,191.42	0.00
		20260930P000040	9/30/2026				
DA	7,773.000	DELL TECHNOLOGIES INC	7/21/2026	0.000000	0.00	4,896.99	0.00
	24703L202	CASH DIVIDEND 063%	7/31/2026	0.000000	0.00	4,896.99	0.00
		20260721P000020	7/21/2026				
DA	16,914.000	DELTA AIR LINES INC	7/9/2026	0.000000	0.00	3,636.51	0.00
	247361702	CASH DIVIDEND 021%	7/30/2026	0.000000	0.00	3,636.51	0.00
		20260709P000020	7/9/2026				
DA	28,722.000	DEVON ENERGY CORP	9/15/2026	0.000000	0.00	9,191.04	0.00
	25179M103	CASH DIVIDEND 032%	9/30/2026	0.000000	0.00	9,191.04	0.00
		20260915P000050	9/15/2026				
DA	4,947.000	DIAMONDBACK ENERGY INC	8/13/2026	0.000000	0.00	5,441.70	0.00
	25278X109	CASH DIVIDEND 110%	8/20/2026	0.000000	0.00	5,441.70	0.00
		20260813P000040	8/13/2026				
DA	9,223.000	DIGITAL REALTY TRUST INC	9/15/2026	0.000000	0.00	11,252.06	0.00
	253868103	CASH DIVIDEND 122%	9/30/2026	0.000000	0.00	11,252.06	0.00
		20260915P000060	9/15/2026				
DA	5,682.000	DOLLAR GENERAL CORP	7/7/2026	0.000000	0.00	3,352.38	0.00
	256677105	CASH DIVIDEND 059%	7/21/2026	0.000000	0.00	3,352.38	0.00
		20260707P000010	7/7/2026				

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DA	22,463.000	DOMINION ENERGY INC	9/4/2026	0.000000	0.00	14,994.05	0.00
	25746U109	CASH DIVIDEND 066%	9/20/2026	0.000000	0.00	14,994.05	0.00
		20260904P000080	9/4/2026				
DA	3,402.000	DOVER CORP	8/31/2026	0.000000	0.00	1,786.05	0.00
	260003108	CASH DIVIDEND 052%	9/15/2026	0.000000	0.00	1,786.05	0.00
		20260831P000060	8/31/2026				
DA	18,394.000	DOW INC	8/31/2026	0.000000	0.00	6,437.90	0.00
	260557103	CASH DIVIDEND 035%	9/11/2026	0.000000	0.00	6,437.90	0.00
		20260831P000070	8/31/2026				
DA	20,124.000	DUKE ENERGY CORP	8/14/2026	0.000000	0.00	21,834.54	0.00
	26441C204	CASH DIVIDEND 108%	9/16/2026	0.000000	0.00	21,834.54	0.00
		20260814P000080	8/14/2026				
DA	3,488.000	DUPONT DE NEMOURS INC	8/31/2026	0.000000	0.00	2,092.80	0.00
	26614N201	CASH DIVIDEND 060%	9/15/2026	0.000000	0.00	2,092.80	0.00
		20260831P000080	8/31/2026				
DA	13,831.000	EOG RESOURCES INC	7/17/2026	0.000000	0.00	14,107.62	0.00
	26875P101	CASH DIVIDEND 102%	7/31/2026	0.000000	0.00	14,107.62	0.00
		20260717P000010	7/17/2026				
DA	15,581.000	EQT CORP	8/5/2026	0.000000	0.00	2,570.87	0.00
	26884L109	CASH DIVIDEND 016%	9/1/2026	0.000000	0.00	2,570.87	0.00
		20260805P000010	8/5/2026				

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DA	11,345.000	EBAY INC	8/28/2026	0.000000	0.00	3,516.95	0.00
	278642103	CASH DIVIDEND 031%	9/11/2026	0.000000	0.00	3,516.95	0.00
		20260828P000010	8/28/2026				
DA	6,320.000	ECOLAB INC	9/15/2026	0.000000	0.00	4,613.60	0.00
	278865100	CASH DIVIDEND 073%	10/15/2026	0.000000	0.00	4,613.60	0.00
		20260915P000070	9/15/2026				
DA	9,836.000	EDISON INTERNATIONAL	7/7/2026	0.000000	0.00	8,631.09	0.00
	281020107	CASH DIVIDEND 087%	7/31/2026	0.000000	0.00	8,631.09	0.00
		20260707P000020	7/7/2026				
DA	1,142.000	EMCOR GROUP INC	7/14/2026	0.000000	0.00	456.80	0.00
	29084Q100	CASH DIVIDEND 040%	7/31/2026	0.000000	0.00	456.80	0.00
		20260714P000020	7/14/2026				
DAC	-1,142.000	EMCOR GROUP INC	7/14/2026	0.000000	0.00	-456.80	0.00
	29084Q100	20260714P000020	7/31/2026	0.000000	0.00	-456.80	0.00
			7/14/2026				
DA	0.000	EMCOR GROUP INC	7/15/2026	0.000000	0.00	456.80	0.00
	29084Q100	CASH DIVIDEND 040%	7/31/2026	0.000000	0.00	456.80	0.00
		20260715P000030	7/15/2026				
DA	14,512.000	EMERSON ELECTRIC CO	8/14/2026	0.000000	0.00	8,054.16	0.00
	291011104	CASH DIVIDEND 055%	9/10/2026	0.000000	0.00	8,054.16	0.00
		20260814P000090	8/14/2026				

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DA	3,926.000	ENTEGRIS INC	7/29/2026	0.000000	0.00	392.60	0.00
	29362U104	CASH DIVIDEND 010%	8/19/2026	0.000000	0.00	392.60	0.00
		20260729P000010	7/29/2026				
DA	11,816.000	ENTERGY CORP	8/13/2026	0.000000	0.00	7,562.24	0.00
	29364G103	CASH DIVIDEND 064%	9/1/2026	0.000000	0.00	7,562.24	0.00
		20260813P000050	8/13/2026				
DA	3,026.000	EQUIFAX INC	8/31/2026	0.000000	0.00	1,694.56	0.00
	294429105	CASH DIVIDEND 056%	9/15/2026	0.000000	0.00	1,694.56	0.00
		20260831P000090	8/31/2026				
DA	2,544.000	EQUINIX INC	8/19/2026	0.000000	0.00	13,127.04	0.00
	29444U700	CASH DIVIDEND 516%	9/16/2026	0.000000	0.00	13,127.04	0.00
		20260819P000070	8/19/2026				
DA	1,630.000	ESSEX PROPERTY TRUST INC	9/30/2026	0.000000	0.00	4,221.70	0.00
	297178105	CASH DIVIDEND 259%	10/15/2026	0.000000	0.00	4,221.70	0.00
		20260930P000050	9/30/2026				
DA	5,949.000	EVERGY INC	8/18/2026	0.000000	0.00	4,134.56	0.00
	30034W106	CASH DIVIDEND 069%	9/18/2026	0.000000	0.00	4,134.56	0.00
		20260818P000050	8/18/2026				
DA	9,582.000	EVERSOURCE ENERGY	9/21/2026	0.000000	0.00	7,545.83	0.00
	30040W108	CASH DIVIDEND 078%	9/30/2026	0.000000	0.00	7,545.83	0.00
		20260921P000050	9/21/2026				

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DA	26,161.000	EXELON CORP	9/4/2026	0.000000	0.00	10,987.62	0.00
	30161N101	CASH DIVIDEND 042%	9/15/2026	0.000000	0.00	10,987.62	0.00
		20260904P000090	9/4/2026				
DA	2,913.000	EXPEDIA GROUP INC	8/27/2026	0.000000	0.00	1,398.24	0.00
	30212P303	CASH DIVIDEND 048%	9/17/2026	0.000000	0.00	1,398.24	0.00
		20260827P000010	8/27/2026				
DA	5,341.000	EXTRA SPACE STORAGE INC	9/15/2026	0.000000	0.00	8,652.42	0.00
	30225T102	CASH DIVIDEND 162%	9/30/2026	0.000000	0.00	8,652.42	0.00
		20260915P000080	9/15/2026				
DA	107,495.000	EXXONMOBIL HOLDINGS CORP	8/17/2026	0.000000	0.00	110,719.85	0.00
	30233Q108	CASH DIVIDEND 103%	9/10/2026	0.000000	0.00	110,719.85	0.00
		20260817P000040	8/17/2026				
DA	56,014.000	META PLATFORMS INC	9/21/2026	0.000000	0.00	29,407.35	0.00
	30303M102	CASH DIVIDEND 052%	9/28/2026	0.000000	0.00	29,407.35	0.00
		20260921P000060	9/21/2026				
DA	29,670.000	FASTENAL CO	7/28/2026	0.000000	0.00	7,714.20	0.00
	311900104	CASH DIVIDEND 026%	8/25/2026	0.000000	0.00	7,714.20	0.00
		20260728P000010	7/28/2026				
DA	5,579.000	FEDEX CORP	9/14/2026	0.000000	0.00	6,806.38	0.00
	31428X106	CASH DIVIDEND 122%	10/1/2026	0.000000	0.00	6,806.38	0.00
		20260914P000010	9/14/2026				

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DA	4,885.000	FERGUSON ENTERPRISES INC	8/21/2026	0.000000	0.00	4,347.65	0.00
	31488V107	CASH DIVIDEND 089%	10/7/2026	0.000000	0.00	4,347.65	0.00
		20260821P000050	8/21/2026				
DA	13,185.000	FIDELITY NATIONAL INFORMATION	9/11/2026	0.000000	0.00	5,801.40	0.00
	31620M106	CASH DIVIDEND 044%	9/25/2026	0.000000	0.00	5,801.40	0.00
		20260911P000050	9/11/2026				
DA	6,482.000	FIDELITY NATIONAL FINANCIAL IN	9/16/2026	0.000000	0.00	3,370.64	0.00
	31620R303	CASH DIVIDEND 052%	9/30/2026	0.000000	0.00	3,370.64	0.00
		20260916P000030	9/16/2026				
DA	23,045.000	FIFTH THIRD BANCORP	9/30/2026	0.000000	0.00	9,678.90	0.00
	316773100	CASH DIVIDEND 042%	10/15/2026	0.000000	0.00	9,678.90	0.00
		20260930P000060	9/30/2026				
DA	204.000	FIRST CITIZENS BANCSHARES INC/	8/31/2026	0.000000	0.00	428.40	0.00
	31946M103	CASH DIVIDEND 210%	9/15/2026	0.000000	0.00	428.40	0.00
		20260831P000100	8/31/2026				
DA	14,209.000	FIRSTENERGY CORP	8/7/2026	0.000000	0.00	6,607.19	0.00
	337932107	CASH DIVIDEND 046%	9/1/2026	0.000000	0.00	6,607.19	0.00
		20260807P000050	8/7/2026				
DA	100,953.000	FORD MOTOR CO	8/11/2026	0.000000	0.00	15,142.95	0.00
	345370860	CASH DIVIDEND 015%	9/1/2026	0.000000	0.00	15,142.95	0.00
		20260811P000020	8/11/2026				

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DA	7,769.000	FORTIVE CORP	9/4/2026	0.000000	0.00	543.83	0.00
	34959J108	CASH DIVIDEND 007%	9/25/2026	0.000000	0.00	543.83	0.00
		20260904P000100	9/4/2026				
DA	5,069.000	FOX CORP	9/2/2026	0.000000	0.00	1,470.01	0.00
	35137L105	CASH DIVIDEND 029%	9/23/2026	0.000000	0.00	1,470.01	0.00
		20260902P000010	9/2/2026				
DA	3,514.000	FOX CORP	9/2/2026	0.000000	0.00	1,019.06	0.00
	35137L204	CASH DIVIDEND 029%	9/23/2026	0.000000	0.00	1,019.06	0.00
		20260902P000020	9/2/2026				
DA	36,956.000	FREEPORT-MCMORAN INC	7/15/2026	0.000000	0.00	2,771.70	0.00
	35671D857	CASH DIVIDEND 007%	8/3/2026	0.000000	0.00	2,771.70	0.00
		20260715P000040	7/15/2026				
DA	0.000	FREEPORT-MCMORAN INC	7/15/2026	0.000000	0.00	2,771.70	0.00
	35671D857	CASH DIVIDEND 007%	8/3/2026	0.000000	0.00	2,771.70	0.00
		20260715P000050	7/15/2026				
DA	11,731.000	GE HEALTHCARE TECHNOLOGIES INC	7/24/2026	0.000000	0.00	410.59	0.00
	36266G107	CASH DIVIDEND 003%	8/14/2026	0.000000	0.00	410.59	0.00
		20260724P000020	7/24/2026				
DA	6,509.000	ARTHUR J GALLAGHER & CO	9/8/2026	0.000000	0.00	4,556.30	0.00
	363576109	CASH DIVIDEND 070%	9/18/2026	0.000000	0.00	4,556.30	0.00
		20260908P000040	9/8/2026				

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DA	6,620.000	GENERAL DYNAMICS CORP	7/2/2026	0.000000	0.00	10,525.80	0.00
	369550108	CASH DIVIDEND 159%	8/7/2026	0.000000	0.00	10,525.80	0.00
		20260702P000040	7/2/2026				
DA	26,679.000	GE AEROSPACE	7/6/2026	0.000000	0.00	12,539.13	0.00
	369604301	CASH DIVIDEND 047%	7/27/2026	0.000000	0.00	12,539.13	0.00
		20260706P000020	7/6/2026				
DA	13,773.000	GENERAL MILLS INC	7/10/2026	0.000000	0.00	8,401.53	0.00
	370334104	CASH DIVIDEND 061%	8/3/2026	0.000000	0.00	8,401.53	0.00
		20260710P000030	7/10/2026				
DA	23,018.000	GENERAL MOTORS CO	9/4/2026	0.000000	0.00	4,143.24	0.00
	37045V100	CASH DIVIDEND 018%	9/17/2026	0.000000	0.00	4,143.24	0.00
		20260904P000110	9/4/2026				
DA	3,507.000	GENUINE PARTS CO	9/4/2026	0.000000	0.00	3,726.19	0.00
	372460105	CASH DIVIDEND 106%	10/2/2026	0.000000	0.00	3,726.19	0.00
		20260904P000120	9/4/2026				
DA	31,657.000	GILEAD SCIENCES INC	9/15/2026	0.000000	0.00	25,958.74	0.00
	375558103	CASH DIVIDEND 082%	9/29/2026	0.000000	0.00	25,958.74	0.00
		20260915P000090	9/15/2026				
DA	5,862.000	GLOBAL PAYMENTS INC	9/11/2026	0.000000	0.00	1,465.50	0.00
	37940X102	CASH DIVIDEND 025%	9/25/2026	0.000000	0.00	1,465.50	0.00
		20260911P000060	9/11/2026				

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DA	7,362.000	GOLDMAN SACHS GROUP INC/THE	9/1/2026	0.000000	0.00	36,810.00	0.00
	38141G104	CASH DIVIDEND 500%	9/29/2026	0.000000	0.00	36,810.00	0.00
		20260901P000040	9/1/2026				
DA	1,122.000	WW GRAINGER INC	8/10/2026	0.000000	0.00	2,793.78	0.00
	384802104	CASH DIVIDEND 249%	9/1/2026	0.000000	0.00	2,793.78	0.00
		20260810P000040	8/10/2026				
DA	3,806.000	HCA HEALTHCARE INC	9/16/2026	0.000000	0.00	2,968.68	0.00
	40412C101	CASH DIVIDEND 078%	9/30/2026	0.000000	0.00	2,968.68	0.00
		20260916P000040	9/16/2026				
DA	23,329.000	HP INC	9/9/2026	0.000000	0.00	6,998.70	0.00
	40434L105	CASH DIVIDEND 030%	10/7/2026	0.000000	0.00	6,998.70	0.00
		20260909P000030	9/9/2026				
DA	21,268.000	HALLIBURTON CO	9/2/2026	0.000000	0.00	3,615.56	0.00
	406216101	CASH DIVIDEND 017%	9/23/2026	0.000000	0.00	3,615.56	0.00
		20260902P000030	9/2/2026				
DA	6,987.000	HARTFORD INSURANCE GROUP INC/T	9/1/2026	0.000000	0.00	4,192.20	0.00
	416515104	CASH DIVIDEND 060%	10/2/2026	0.000000	0.00	4,192.20	0.00
		20260901P000050	9/1/2026				
DA	1,112.000	HEICO CORP	7/1/2026	0.000000	0.00	144.56	0.00
	422806109	CASH DIVIDEND 013%	7/15/2026	0.000000	0.00	144.56	0.00
		20260701P000040	7/1/2026				

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DA	1,964.000	HEICO CORP	7/1/2026	0.000000	0.00	255.32	0.00
	422806208	CASH DIVIDEND 013%	7/15/2026	0.000000	0.00	255.32	0.00
		20260701P000050	7/1/2026				
DA	3,776.000	HERSHEY CO/THE	8/14/2026	0.000000	0.00	5,482.75	0.00
	427866108	CASH DIVIDEND 145%	9/15/2026	0.000000	0.00	5,482.75	0.00
		20260814P000100	8/14/2026				
DAC	-34,994.000	HEWLETT PACKARD ENTERPRISE CO	6/15/2026	0.000000	0.00	-4,986.65	0.00
	42824C109	20260615P000150	7/15/2026	0.000000	0.00	-4,986.65	0.00
			6/15/2026				
DA	33,746.000	HEWLETT PACKARD ENTERPRISE CO	9/17/2026	0.000000	0.00	4,808.81	0.00
	42824C109	CASH DIVIDEND 014%	10/16/2026	0.000000	0.00	4,808.81	0.00
		20260917P000030	9/17/2026				
DA	5,697.000	HILTON WORLDWIDE HOLDINGS INC	8/21/2026	0.000000	0.00	854.55	0.00
	43300A203	CASH DIVIDEND 015%	9/30/2026	0.000000	0.00	854.55	0.00
		20260821P000060	8/21/2026				
DA	25,466.000	HOME DEPOT INC/THE	9/3/2026	0.000000	0.00	59,335.78	0.00
	437076102	CASH DIVIDEND 233%	9/17/2026	0.000000	0.00	59,335.78	0.00
		20260903P000390	9/3/2026				
DA	4,034.000	HONEYWELL INTERNATIONAL INC	8/14/2026	0.000000	0.00	2,823.80	0.00
	438516205	CASH DIVIDEND 070%	9/4/2026	0.000000	0.00	2,823.80	0.00
		20260814P000110	8/14/2026				

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DA	10,282.000	HOWMET AEROSPACE INC	8/7/2026	0.000000	0.00	1,439.48	0.00
	443201108	CASH DIVIDEND 014%	8/25/2026	0.000000	0.00	1,439.48	0.00
		20260807P000060	8/7/2026				
DA	1,352.000	HUBBELL INC	8/31/2026	0.000000	0.00	1,919.84	0.00
	443510607	CASH DIVIDEND 142%	9/15/2026	0.000000	0.00	1,919.84	0.00
		20260831P000110	8/31/2026				
DA	1,942.000	JB HUNT TRANSPORT SERVICES INC	8/7/2026	0.000000	0.00	873.90	0.00
	445658107	CASH DIVIDEND 045%	8/21/2026	0.000000	0.00	873.90	0.00
		20260807P000070	8/7/2026				
DA	51,328.000	HUNTINGTON BANCSHARES INC/OH	9/17/2026	0.000000	0.00	7,955.84	0.00
	446150104	CASH DIVIDEND 015%	10/1/2026	0.000000	0.00	7,955.84	0.00
		20260917P000040	9/17/2026				
DA	1,912.000	IDEX CORP	7/6/2026	0.000000	0.00	1,395.76	0.00
	45167R104	CASH DIVIDEND 073%	7/24/2026	0.000000	0.00	1,395.76	0.00
		20260706P000030	7/6/2026				
DA	7,330.000	ILLINOIS TOOL WORKS INC	9/30/2026	0.000000	0.00	12,607.60	0.00
	452308109	CASH DIVIDEND 172%	10/9/2026	0.000000	0.00	12,607.60	0.00
		20260930P000070	9/30/2026				
DA	10,109.000	INGERSOLL RAND INC	8/13/2026	0.000000	0.00	202.18	0.00
	45687V106	CASH DIVIDEND 002%	9/3/2026	0.000000	0.00	202.18	0.00
		20260813P000060	8/13/2026				

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DA	11,080.000	INTERACTIVE BROKERS GROUP INC	9/1/2026	0.000000	0.00	969.50	0.00
	45841N107	CASH DIVIDEND 008%	9/14/2026	0.000000	0.00	969.50	0.00
		20260901P000060	9/1/2026				
DA	14,321.000	INTERCONTINENTAL EXCHANGE INC	9/16/2026	0.000000	0.00	7,446.92	0.00
	45866F104	CASH DIVIDEND 052%	9/30/2026	0.000000	0.00	7,446.92	0.00
		20260916P000050	9/16/2026				
DA	24,302.000	INTERNATIONAL BUSINESS MACHINE	8/10/2026	0.000000	0.00	41,070.38	0.00
	459200101	CASH DIVIDEND 169%	9/10/2026	0.000000	0.00	41,070.38	0.00
		20260810P000050	8/10/2026				
DA	6,516.000	INTERNATIONAL FLAVORS & FRAGRA	9/18/2026	0.000000	0.00	2,606.40	0.00
	459506101	CASH DIVIDEND 040%	10/9/2026	0.000000	0.00	2,606.40	0.00
		20260918P000010	9/18/2026				
DA	13,552.000	INTERNATIONAL PAPER CO	8/14/2026	0.000000	0.00	6,267.80	0.00
	460146103	CASH DIVIDEND 046%	9/15/2026	0.000000	0.00	6,267.80	0.00
		20260814P000120	8/14/2026				
DA	6,990.000	INTUIT INC	7/9/2026	0.000000	0.00	8,388.00	0.00
	461202103	CASH DIVIDEND 120%	7/17/2026	0.000000	0.00	8,388.00	0.00
		20260709P000030	7/9/2026				
DA	15,098.000	INVITATION HOMES INC	9/24/2026	0.000000	0.00	4,529.40	0.00
	46187W107	CASH DIVIDEND 030%	10/16/2026	0.000000	0.00	4,529.40	0.00
		20260924P000010	9/24/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DA	7,532.000	IRON MOUNTAIN INC	9/15/2026	0.000000	0.00	6,507.65	0.00
	46284V101	CASH DIVIDEND 086%	10/2/2026	0.000000	0.00	6,507.65	0.00
		20260915P000100	9/15/2026				
DA	69,064.000	JPMORGAN CHASE & CO	7/6/2026	0.000000	0.00	103,596.00	0.00
	46625H100	CASH DIVIDEND 150%	7/31/2026	0.000000	0.00	103,596.00	0.00
		20260706P000040	7/6/2026				
DA	2,693.000	JABIL INC	8/14/2026	0.000000	0.00	215.44	0.00
	466313103	CASH DIVIDEND 008%	9/2/2026	0.000000	0.00	215.44	0.00
		20260814P000130	8/14/2026				
DA	2,984.000	JACOBS SOLUTIONS INC	8/21/2026	0.000000	0.00	1,074.24	0.00
	46982L108	CASH DIVIDEND 036%	9/18/2026	0.000000	0.00	1,074.24	0.00
		20260821P000070	8/21/2026				
DA	61,516.000	JOHNSON & JOHNSON	8/25/2026	0.000000	0.00	82,431.44	0.00
	478160104	CASH DIVIDEND 134%	9/8/2026	0.000000	0.00	82,431.44	0.00
		20260825P000020	8/25/2026				
DA	33,787.000	KLA CORP	8/17/2026	0.000000	0.00	7,771.01	0.00
	482480100	CASH DIVIDEND 023%	9/1/2026	0.000000	0.00	7,771.01	0.00
		20260817P000050	8/17/2026				
DA	17,708.000	KKR & CO INC	8/10/2026	0.000000	0.00	3,453.06	0.00
	48251W104	CASH DIVIDEND 019%	8/25/2026	0.000000	0.00	3,453.06	0.00
		20260810P000060	8/10/2026				

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DA	48,966.000	KENVUE INC	8/12/2026	0.000000	0.00	10,282.86	0.00
	49177J102	CASH DIVIDEND 021%	8/26/2026	0.000000	0.00	10,282.86	0.00
		20260812P000030	8/12/2026				
DA	48,308.000	KENVUE INC	9/21/2026	0.000000	0.00	10,144.68	0.00
	49177J102	CASH DIVIDEND 021%	10/2/2026	0.000000	0.00	10,144.68	0.00
		20260921P000070	9/21/2026				
DA	33,020.000	KEURIG DR PEPPER INC	9/28/2026	0.000000	0.00	7,594.60	0.00
	49271V100	CASH DIVIDEND 023%	10/9/2026	0.000000	0.00	7,594.60	0.00
		20260928P000010	9/28/2026				
DA	23,642.000	KEYCORP	9/1/2026	0.000000	0.00	4,846.61	0.00
	493267108	CASH DIVIDEND 020%	9/15/2026	0.000000	0.00	4,846.61	0.00
		20260901P000070	9/1/2026				
DA	8,431.000	KIMBERLY-CLARK CORP	9/4/2026	0.000000	0.00	10,791.68	0.00
	494368103	CASH DIVIDEND 128%	10/2/2026	0.000000	0.00	10,791.68	0.00
		20260904P000130	9/4/2026				
DA	50,227.000	KINDER MORGAN INC	8/3/2026	0.000000	0.00	14,942.53	0.00
	49456B101	CASH DIVIDEND 029%	8/17/2026	0.000000	0.00	14,942.53	0.00
		20260803P000050	8/3/2026				
DA	21,831.000	KRAFT HEINZ CO/THE	9/4/2026	0.000000	0.00	8,732.40	0.00
	500754106	CASH DIVIDEND 040%	9/25/2026	0.000000	0.00	8,732.40	0.00
		20260904P000140	9/4/2026				

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DA	14,396.000	KROGER CO/THE	8/14/2026	0.000000	0.00	5,614.44	0.00
	501044101	CASH DIVIDEND 039%	9/1/2026	0.000000	0.00	5,614.44	0.00
		20260814P000140	8/14/2026				
DA	2,068.000	LPL FINANCIAL HOLDINGS INC	8/14/2026	0.000000	0.00	620.40	0.00
	50212V100	CASH DIVIDEND 030%	8/28/2026	0.000000	0.00	620.40	0.00
		20260814P000150	8/14/2026				
DA	4,749.000	L3HARRIS TECHNOLOGIES INC	9/4/2026	0.000000	0.00	5,936.25	0.00
	502431109	CASH DIVIDEND 125%	9/18/2026	0.000000	0.00	5,936.25	0.00
		20260904P000150	9/4/2026				
DA	2,094.000	LABCORP HOLDINGS INC	8/28/2026	0.000000	0.00	1,507.68	0.00
	504922105	CASH DIVIDEND 072%	9/11/2026	0.000000	0.00	1,507.68	0.00
		20260828P000020	8/28/2026				
DA	31,847.000	LAM RESEARCH CORP	9/23/2026	0.000000	0.00	10,509.51	0.00
	512807306	CASH DIVIDEND 033%	10/14/2026	0.000000	0.00	10,509.51	0.00
		20260923P000030	9/23/2026				
DA	7,125.000	LAS VEGAS SANDS CORP	8/4/2026	0.000000	0.00	2,137.50	0.00
	517834107	CASH DIVIDEND 030%	8/12/2026	0.000000	0.00	2,137.50	0.00
		20260804P000010	8/4/2026				
DA	6,299.000	ESTEE LAUDER COS INC/THE	8/31/2026	0.000000	0.00	2,204.65	0.00
	518439104	CASH DIVIDEND 035%	9/15/2026	0.000000	0.00	2,204.65	0.00
		20260831P000120	8/31/2026				

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DA	3,193.000	LEIDOS HOLDINGS INC	9/15/2026	0.000000	0.00	1,372.99	0.00
	525327102	CASH DIVIDEND 043%	9/30/2026	0.000000	0.00	1,372.99	0.00
		20260915P000110	9/15/2026				
DA	5,280.000	LENNAR CORP	7/10/2026	0.000000	0.00	2,640.00	0.00
	526057104	CASH DIVIDEND 050%	7/24/2026	0.000000	0.00	2,640.00	0.00
		20260710P000040	7/10/2026				
DA	232.000	LENNAR CORP	7/10/2026	0.000000	0.00	116.00	0.00
	526057302	CASH DIVIDEND 050%	7/24/2026	0.000000	0.00	116.00	0.00
		20260710P000050	7/10/2026				
DA	803.000	LENNOX INTERNATIONAL INC	9/30/2026	0.000000	0.00	1,092.08	0.00
	526107107	CASH DIVIDEND 136%	10/15/2026	0.000000	0.00	1,092.08	0.00
		20260930P000080	9/30/2026				
DA	20,622.000	ELI LILLY & CO	8/14/2026	0.000000	0.00	35,676.06	0.00
	532457108	CASH DIVIDEND 173%	9/10/2026	0.000000	0.00	35,676.06	0.00
		20260814P000160	8/14/2026				
DA	0.000	LINEAGE INC	7/22/2026	0.000000	0.00	-0.01	0.00
	53566V106	DIVIDEND WRITE-OFF	7/21/2026	0.000000	0.00	-0.01	0.00
		20260722W000020	7/22/2026				
DA	5,186.000	LOCKHEED MARTIN CORP	9/1/2026	0.000000	0.00	17,891.70	0.00
	539830109	CASH DIVIDEND 345%	9/25/2026	0.000000	0.00	17,891.70	0.00
		20260901P000080	9/1/2026				

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DA	4,318.000	LOEWS CORP	8/19/2026	0.000000	0.00	269.88	0.00
	540424108	CASH DIVIDEND 006%	9/1/2026	0.000000	0.00	269.88	0.00
		20260819P000080	8/19/2026				
DA	14,482.000	LOWE'S COS INC	7/22/2026	0.000000	0.00	18,102.50	0.00
	548661107	CASH DIVIDEND 125%	8/5/2026	0.000000	0.00	18,102.50	0.00
		20260722P000010	7/22/2026				
DA	3,747.000	M&T BANK CORP	9/1/2026	0.000000	0.00	5,620.50	0.00
	55261F104	CASH DIVIDEND 150%	9/30/2026	0.000000	0.00	5,620.50	0.00
		20260901P000090	9/1/2026				
DA	1,817.000	MSCI INC	8/14/2026	0.000000	0.00	3,724.85	0.00
	55354G100	CASH DIVIDEND 205%	8/28/2026	0.000000	0.00	3,724.85	0.00
		20260814P000170	8/14/2026				
DA	7,599.000	MARATHON PETROLEUM CORP	8/19/2026	0.000000	0.00	7,599.00	0.00
	56585A102	CASH DIVIDEND 100%	9/10/2026	0.000000	0.00	7,599.00	0.00
		20260819P000090	8/19/2026				
DA	12,457.000	MARSH & MCLENNAN COS INC	7/23/2026	0.000000	0.00	12,332.43	0.00
	571748102	CASH DIVIDEND 099%	8/14/2026	0.000000	0.00	12,332.43	0.00
		20260723P000020	7/23/2026				
DA	5,569.000	MARRIOTT INTERNATIONAL INC/MD	8/20/2026	0.000000	0.00	4,065.37	0.00
	571903202	CASH DIVIDEND 073%	9/30/2026	0.000000	0.00	4,065.37	0.00
		20260820P000030	8/20/2026				

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DA	1,525.000	MARTIN MARIETTA MATERIALS INC	9/1/2026	0.000000	0.00	1,281.00	0.00
	573284106	CASH DIVIDEND 084%	9/30/2026	0.000000	0.00	1,281.00	0.00
		20260901P000100	9/1/2026				
DA	22,530.000	MARVELL TECHNOLOGY INC	7/10/2026	0.000000	0.00	1,351.80	0.00
	573874104	CASH DIVIDEND 006%	7/30/2026	0.000000	0.00	1,351.80	0.00
		20260710P000060	7/10/2026				
DA	5,150.000	MASCO CORP	8/24/2026	0.000000	0.00	1,648.00	0.00
	574599106	CASH DIVIDEND 032%	8/28/2026	0.000000	0.00	1,648.00	0.00
		20260824P000030	8/24/2026				
DA	20,865.000	MASTERCARD INC	7/9/2026	0.000000	0.00	18,152.55	0.00
	57636Q104	CASH DIVIDEND 087%	8/7/2026	0.000000	0.00	18,152.55	0.00
		20260709P000040	7/9/2026				
DA	6,633.000	MCCORMICK & CO INC/MD	7/6/2026	0.000000	0.00	3,183.84	0.00
	579780206	CASH DIVIDEND 048%	7/20/2026	0.000000	0.00	3,183.84	0.00
		20260706P000050	7/6/2026				
DA	-58.000	MCCORMICK & CO INC/MD	7/6/2026	0.000000	0.00	-27.84	0.00
	579780206	LATE POSTING DIVIDEND ADJUSTME	7/20/2026	0.000000	0.00	-27.84	0.00
		20260706S005521 / GTN260702285	7/6/2026				
DA	18,130.000	MCDONALD'S CORP	9/1/2026	0.000000	0.00	33,721.80	0.00
	580135101	CASH DIVIDEND 186%	9/16/2026	0.000000	0.00	33,721.80	0.00
		20260901P000110	9/1/2026				

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DA	3,131.000	MCKESSON CORP	9/1/2026	0.000000	0.00	2,943.14	0.00
	58155Q103	CASH DIVIDEND 094%	10/1/2026	0.000000	0.00	2,943.14	0.00
		20260901P000120	9/1/2026				
DA	63,043.000	MERCK & CO INC	9/15/2026	0.000000	0.00	53,586.55	0.00
	58933Y105	CASH DIVIDEND 085%	10/7/2026	0.000000	0.00	53,586.55	0.00
		20260915P000120	9/15/2026				
DA	13,958.000	METLIFE INC	8/4/2026	0.000000	0.00	8,270.12	0.00
	59156R108	CASH DIVIDEND 059%	9/8/2026	0.000000	0.00	8,270.12	0.00
		20260804P000020	8/4/2026				
DA	189,669.000	MICROSOFT CORP	8/20/2026	0.000000	0.00	172,598.79	0.00
	594918104	CASH DIVIDEND 091%	9/10/2026	0.000000	0.00	172,598.79	0.00
		20260820P000040	8/20/2026				
DA	13,558.000	MICROCHIP TECHNOLOGY INC	8/24/2026	0.000000	0.00	6,168.89	0.00
	595017104	CASH DIVIDEND 045%	9/9/2026	0.000000	0.00	6,168.89	0.00
		20260824P000040	8/24/2026				
DA	29,116.000	MICRON TECHNOLOGY INC	7/6/2026	0.000000	0.00	4,367.40	0.00
	595112103	CASH DIVIDEND 015%	7/21/2026	0.000000	0.00	4,367.40	0.00
		20260706P000060	7/6/2026				
DA	2,987.000	MID-AMERICA APARTMENT COMMUNIT	7/15/2026	0.000000	0.00	4,570.11	0.00
	59522J103	CASH DIVIDEND 153%	7/31/2026	0.000000	0.00	4,570.11	0.00
		20260715P000060	7/15/2026				

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DA	7,547.000	MOBILITY GLOBAL INC	8/27/2026	0.000000	0.00	452.82	0.00
	60744M106	CASH DIVIDEND 006%	9/10/2026	0.000000	0.00	452.82	0.00
		20260827P000020	8/27/2026				
DA	32,714.000	MONDELEZ INTERNATIONAL INC	9/30/2026	0.000000	0.00	17,011.28	0.00
	609207105	CASH DIVIDEND 052%	10/14/2026	0.000000	0.00	17,011.28	0.00
		20260930P000090	9/30/2026				
DA	1,205.000	MONOLITHIC POWER SYSTEMS INC	9/30/2026	0.000000	0.00	2,410.00	0.00
	609839105	CASH DIVIDEND 200%	10/15/2026	0.000000	0.00	2,410.00	0.00
		20260930P000100	9/30/2026				
DA	3,877.000	MOODY'S CORP	8/14/2026	0.000000	0.00	3,993.31	0.00
	615369105	CASH DIVIDEND 103%	9/4/2026	0.000000	0.00	3,993.31	0.00
		20260814P000180	8/14/2026				
DA	28,949.000	MORGAN STANLEY	7/31/2026	0.000000	0.00	33,291.35	0.00
	617446448	CASH DIVIDEND 115%	8/14/2026	0.000000	0.00	33,291.35	0.00
		20260731P000030	7/31/2026				
DA	4,228.000	MOTOROLA SOLUTIONS INC	9/16/2026	0.000000	0.00	5,115.88	0.00
	620076307	CASH DIVIDEND 121%	10/15/2026	0.000000	0.00	5,115.88	0.00
		20260916P000060	9/16/2026				
DA	5,254.000	NRG ENERGY INC	8/3/2026	0.000000	0.00	2,495.65	0.00
	629377508	CASH DIVIDEND 047%	8/17/2026	0.000000	0.00	2,495.65	0.00
		20260803P000060	8/3/2026				

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DA	11,389.000	NASDAQ INC	9/11/2026	0.000000	0.00	3,530.59	0.00
	631103108	CASH DIVIDEND 031%	9/25/2026	0.000000	0.00	3,530.59	0.00
		20260911P000070	9/11/2026				
DA	5,082.000	NETAPP INC	7/10/2026	0.000000	0.00	2,642.64	0.00
	64110D104	CASH DIVIDEND 052%	7/29/2026	0.000000	0.00	2,642.64	0.00
		20260710P000070	7/10/2026				
DA	27,248.000	NEWMONT CORP	9/3/2026	0.000000	0.00	7,084.48	0.00
	651639106	CASH DIVIDEND 026%	9/28/2026	0.000000	0.00	7,084.48	0.00
		20260903P000400	9/3/2026				
DA	53,296.000	NEXTERA ENERGY INC	8/28/2026	0.000000	0.00	33,214.07	0.00
	65339F101	CASH DIVIDEND 062%	9/15/2026	0.000000	0.00	33,214.07	0.00
		20260828P000030	8/28/2026				
DA	30,129.000	NIKE INC	9/1/2026	0.000000	0.00	12,352.89	0.00
	654106103	CASH DIVIDEND 041%	10/1/2026	0.000000	0.00	12,352.89	0.00
		20260901P000130	9/1/2026				
DA	5,810.000	NORFOLK SOUTHERN CORP	8/7/2026	0.000000	0.00	7,843.50	0.00
	655844108	CASH DIVIDEND 135%	8/20/2026	0.000000	0.00	7,843.50	0.00
		20260807P000080	8/7/2026				
DA	4,688.000	NORTHERN TRUST CORP	9/4/2026	0.000000	0.00	4,125.44	0.00
	665859104	CASH DIVIDEND 088%	10/1/2026	0.000000	0.00	4,125.44	0.00
		20260904P000160	9/4/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DA	3,411.000	NORTHROP GRUMMAN CORP	8/31/2026	0.000000	0.00	8,425.17	0.00
	666807102	CASH DIVIDEND 247%	9/16/2026	0.000000	0.00	8,425.17	0.00
		20260831P000130	8/31/2026				
DA	5,617.000	NUCOR CORP	9/30/2026	0.000000	0.00	3,145.52	0.00
	670346105	CASH DIVIDEND 056%	11/10/2026	0.000000	0.00	3,145.52	0.00
		20260930P000110	9/30/2026				
DA	594,446.000	NVIDIA CORP	9/10/2026	0.000000	0.00	148,611.50	0.00
	67066G104	CASH DIVIDEND 025%	10/1/2026	0.000000	0.00	148,611.50	0.00
		20260910P000020	9/10/2026				
DA	18,478.000	OCCIDENTAL PETROLEUM CORP	9/10/2026	0.000000	0.00	5,173.84	0.00
	674599105	CASH DIVIDEND 028%	10/15/2026	0.000000	0.00	5,173.84	0.00
		20260910P000030	9/10/2026				
DA	4,765.000	OLD DOMINION FREIGHT LINE INC	9/2/2026	0.000000	0.00	1,381.85	0.00
	679580100	CASH DIVIDEND 029%	9/16/2026	0.000000	0.00	1,381.85	0.00
		20260902P000040	9/2/2026				
DA	7,214.000	OMNICOM GROUP INC	9/18/2026	0.000000	0.00	5,771.20	0.00
	681919106	CASH DIVIDEND 080%	10/9/2026	0.000000	0.00	5,771.20	0.00
		20260918P000020	9/18/2026				
DA	16,280.000	ONEOK INC	8/3/2026	0.000000	0.00	17,419.60	0.00
	682680103	CASH DIVIDEND 107%	8/14/2026	0.000000	0.00	17,419.60	0.00
		20260803P000070	8/3/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DA	44,270.000	ORACLE CORP	7/10/2026	0.000000	0.00	22,135.00	0.00
	68389X105	CASH DIVIDEND 050%	7/24/2026	0.000000	0.00	22,135.00	0.00
		20260710P000080	7/10/2026				
DA	9,923.000	OTIS WORLDWIDE CORP	8/14/2026	0.000000	0.00	4,366.12	0.00
	68902V107	CASH DIVIDEND 044%	9/11/2026	0.000000	0.00	4,366.12	0.00
		20260814P000190	8/14/2026				
DA	55,905.000	PG&E CORP	9/30/2026	0.000000	0.00	2,795.25	0.00
	69331C108	CASH DIVIDEND 005%	10/15/2026	0.000000	0.00	2,795.25	0.00
		20260930P000120	9/30/2026				
DA	10,372.000	PNC FINANCIAL SERVICES GROUP I	7/20/2026	0.000000	0.00	20,744.00	0.00
	693475105	CASH DIVIDEND 200%	8/5/2026	0.000000	0.00	20,744.00	0.00
		20260720P000030	7/20/2026				
DA	5,762.000	PPG INDUSTRIES INC	8/10/2026	0.000000	0.00	4,263.88	0.00
	693506107	CASH DIVIDEND 074%	9/11/2026	0.000000	0.00	4,263.88	0.00
		20260810P000070	8/10/2026				
DA	19,178.000	PPL CORP	9/10/2026	0.000000	0.00	5,465.73	0.00
	69351T106	CASH DIVIDEND 028%	10/1/2026	0.000000	0.00	5,465.73	0.00
		20260910P000040	9/10/2026				
DA	13,343.000	PACCAR INC	8/12/2026	0.000000	0.00	4,670.05	0.00
	693718108	CASH DIVIDEND 035%	9/2/2026	0.000000	0.00	4,670.05	0.00
		20260812P000040	8/12/2026				

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DA	3,223.000	PARKER-HANNIFIN CORP	8/31/2026	0.000000	0.00	6,446.00	0.00
	701094104	CASH DIVIDEND 200%	9/11/2026	0.000000	0.00	6,446.00	0.00
		20260831P000140	8/31/2026				
DA	8,314.000	PAYCHEX INC	7/28/2026	0.000000	0.00	9,893.66	0.00
	704326107	CASH DIVIDEND 119%	8/28/2026	0.000000	0.00	9,893.66	0.00
		20260728P000020	7/28/2026				
DA	22,867.000	PAYPAL HOLDINGS INC	9/4/2026	0.000000	0.00	3,201.38	0.00
	70450Y103	CASH DIVIDEND 014%	9/25/2026	0.000000	0.00	3,201.38	0.00
		20260904P000170	9/4/2026				
DA	34,845.000	PEPSICO INC	9/4/2026	0.000000	0.00	51,570.60	0.00
	713448108	CASH DIVIDEND 148%	9/30/2026	0.000000	0.00	51,570.60	0.00
		20260904P000180	9/4/2026				
DA	147,074.000	PFIZER INC	7/24/2026	0.000000	0.00	63,241.82	0.00
	717081103	CASH DIVIDEND 043%	9/1/2026	0.000000	0.00	63,241.82	0.00
		20260724P000030	7/24/2026				
DA	10,355.000	PHILLIPS 66	8/18/2026	0.000000	0.00	13,150.85	0.00
	718546104	CASH DIVIDEND 127%	9/1/2026	0.000000	0.00	13,150.85	0.00
		20260818P000060	8/18/2026				
DA	5,367.000	T ROWE PRICE GROUP INC	9/15/2026	0.000000	0.00	6,977.10	0.00
	74144T108	CASH DIVIDEND 130%	9/29/2026	0.000000	0.00	6,977.10	0.00
		20260915P000130	9/15/2026				

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DA	5,463.000	PRINCIPAL FINANCIAL GROUP INC	9/3/2026	0.000000	0.00	4,588.92	0.00
	74251V102	CASH DIVIDEND 084%	9/25/2026	0.000000	0.00	4,588.92	0.00
		20260903P000410	9/3/2026				
DA	60,233.000	PROCTER & GAMBLE CO/THE	7/24/2026	0.000000	0.00	65,563.62	0.00
	742718109	CASH DIVIDEND 108%	8/17/2026	0.000000	0.00	65,563.62	0.00
		20260724P000040	7/24/2026				
DA	15,352.000	PROGRESSIVE CORP/THE	7/2/2026	0.000000	0.00	1,535.20	0.00
	743315103	CASH DIVIDEND 010%	7/10/2026	0.000000	0.00	1,535.20	0.00
		20260702P000050	7/2/2026				
DA	24,132.000	PROLOGIS INC	9/16/2026	0.000000	0.00	25,821.24	0.00
	74340W103	CASH DIVIDEND 107%	9/30/2026	0.000000	0.00	25,821.24	0.00
		20260916P000070	9/16/2026				
DA	8,882.000	PRUDENTIAL FINANCIAL INC	8/25/2026	0.000000	0.00	12,434.80	0.00
	744320102	CASH DIVIDEND 140%	9/10/2026	0.000000	0.00	12,434.80	0.00
		20260825P000030	8/25/2026				
DA	12,743.000	PUBLIC SERVICE ENTERPRISE GROU	9/9/2026	0.000000	0.00	8,537.81	0.00
	744573106	CASH DIVIDEND 067%	9/30/2026	0.000000	0.00	8,537.81	0.00
		20260909P000040	9/9/2026				
DA	4,281.000	PUBLIC STORAGE	9/15/2026	0.000000	0.00	12,843.00	0.00
	74460D109	CASH DIVIDEND 300%	10/6/2026	0.000000	0.00	12,843.00	0.00
		20260915P000140	9/15/2026				

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DA	4,819.000	PULTEGROUP INC	9/15/2026	0.000000	0.00	1,252.94	0.00
	745867101	CASH DIVIDEND 026%	10/2/2026	0.000000	0.00	1,252.94	0.00
		20260915P000150	9/15/2026				
DA	5,353.000	QNITY ELECTRONICS INC	8/31/2026	0.000000	0.00	428.24	0.00
	74743L100	CASH DIVIDEND 008%	9/15/2026	0.000000	0.00	428.24	0.00
		20260831P000150	8/31/2026				
DA	26,934.000	QUALCOMM INC	9/3/2026	0.000000	0.00	24,779.28	0.00
	747525103	CASH DIVIDEND 092%	9/24/2026	0.000000	0.00	24,779.28	0.00
		20260903P000420	9/3/2026				
DA	3,858.000	QUANTA SERVICES INC	7/1/2026	0.000000	0.00	424.38	0.00
	74762E102	CASH DIVIDEND 011%	7/13/2026	0.000000	0.00	424.38	0.00
		20260701P000060	7/1/2026				
DA	2,852.000	QUEST DIAGNOSTICS INC	7/8/2026	0.000000	0.00	2,452.72	0.00
	74834L100	CASH DIVIDEND 086%	7/22/2026	0.000000	0.00	2,452.72	0.00
		20260708P000010	7/8/2026				
DA	4,747.000	RB GLOBAL INC	8/25/2026	0.000000	0.00	1,566.51	0.00
	74935Q107	CASH DIVIDEND 033%	9/17/2026	0.000000	0.00	1,566.51	0.00
		20260825P000040	8/25/2026				
DA	4,672.000	RAYMOND JAMES FINANCIAL INC	7/1/2026	0.000000	0.00	2,522.88	0.00
	754730109	CASH DIVIDEND 054%	7/15/2026	0.000000	0.00	2,522.88	0.00
		20260701P000070	7/1/2026				

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DA	34,841.000	RTX CORP	8/14/2026	0.000000	0.00	25,433.93	0.00
	75513E101	CASH DIVIDEND 073%	9/3/2026	0.000000	0.00	25,433.93	0.00
		20260814P000200	8/14/2026				
DA	24,109.000	REALTY INCOME CORP	7/31/2026	0.000000	0.00	6,533.54	0.00
	756109104	CASH DIVIDEND 027%	8/14/2026	0.000000	0.00	6,533.54	0.00
		20260731P000040	7/31/2026				
DA	0.000	REALTY INCOME CORP	8/17/2026	0.000000	0.00	-0.01	0.00
	756109104	DIVIDEND WRITE-OFF	8/14/2026	0.000000	0.00	-0.01	0.00
		20260817W000090	8/17/2026				
DA	23,829.000	REALTY INCOME CORP	8/31/2026	0.000000	0.00	6,457.66	0.00
	756109104	CASH DIVIDEND 027%	9/15/2026	0.000000	0.00	6,457.66	0.00
		20260831P000160	8/31/2026				
DA	0.000	REALTY INCOME CORP	9/16/2026	0.000000	0.00	-0.01	0.00
	756109104	DIVIDEND WRITE-OFF	9/15/2026	0.000000	0.00	-0.01	0.00
		20260916W000080	9/16/2026				
DA	23,785.000	REALTY INCOME CORP	9/30/2026	0.000000	0.00	6,457.63	0.00
	756109104	CASH DIVIDEND 027%	10/15/2026	0.000000	0.00	6,457.63	0.00
		20260930P000130	9/30/2026				
DA	2,611.000	REGENERON PHARMACEUTICALS INC	8/18/2026	0.000000	0.00	2,454.34	0.00
	75886F107	CASH DIVIDEND 094%	8/31/2026	0.000000	0.00	2,454.34	0.00
		20260818P000070	8/18/2026				

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DA	0.000	REGIONS FINANCIAL CORP	7/2/2026	0.000000	0.00	0.01	0.00
	7591EP100	DIVIDEND WRITE-OFF	7/1/2026	0.000000	0.00	0.01	0.00
		20260702W000080	7/2/2026				
DA	21,798.000	REGIONS FINANCIAL CORP	9/1/2026	0.000000	0.00	6,539.40	0.00
	7591EP100	CASH DIVIDEND 030%	10/1/2026	0.000000	0.00	6,539.40	0.00
		20260901P000140	9/1/2026				
DA	5,307.000	REPUBLIC SERVICES INC	7/2/2026	0.000000	0.00	3,316.88	0.00
	760759100	CASH DIVIDEND 062%	7/15/2026	0.000000	0.00	3,316.88	0.00
		20260702P000060	7/2/2026				
DA	3,709.000	RESMED INC	8/20/2026	0.000000	0.00	2,447.94	0.00
	761152107	CASH DIVIDEND 066%	9/24/2026	0.000000	0.00	2,447.94	0.00
		20260820P000050	8/20/2026				
DA	8,738.000	RESTAURANT BRANDS INTERNATIONA	9/18/2026	0.000000	0.00	5,679.70	0.00
	76131D103	CASH DIVIDEND 065%	10/2/2026	0.000000	0.00	5,679.70	0.00
		20260918P000030	9/18/2026				
DA	2,902.000	ROCKWELL AUTOMATION INC	8/17/2026	0.000000	0.00	4,004.76	0.00
	773903109	CASH DIVIDEND 138%	9/10/2026	0.000000	0.00	4,004.76	0.00
		20260817P000060	8/17/2026				
DA	7,676.000	ROLLINS INC	8/10/2026	0.000000	0.00	1,400.87	0.00
	775711104	CASH DIVIDEND 018%	9/10/2026	0.000000	0.00	1,400.87	0.00
		20260810P000080	8/10/2026				

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DA	2,641.000	ROPER TECHNOLOGIES INC	7/8/2026	0.000000	0.00	2,403.31	0.00
	776696106	CASH DIVIDEND 091%	7/22/2026	0.000000	0.00	2,403.31	0.00
		20260708P000020	7/8/2026				
DA	8,065.000	ROSS STORES INC	9/8/2026	0.000000	0.00	3,588.93	0.00
	778296103	CASH DIVIDEND 044%	9/30/2026	0.000000	0.00	3,588.93	0.00
		20260908P000050	9/8/2026				
DA	7,547.000	S&P GLOBAL INC	8/26/2026	0.000000	0.00	7,320.59	0.00
	78409V104	CASH DIVIDEND 097%	9/10/2026	0.000000	0.00	7,320.59	0.00
		20260826P000010	8/26/2026				
DA	2,690.000	SBA COMMUNICATIONS CORP	8/20/2026	0.000000	0.00	3,362.50	0.00
	78410G104	CASH DIVIDEND 125%	9/17/2026	0.000000	0.00	3,362.50	0.00
		20260820P000060	8/20/2026				
DA	5,294.000	SS&C TECHNOLOGIES HOLDINGS INC	9/1/2026	0.000000	0.00	1,588.20	0.00
	78467J100	CASH DIVIDEND 030%	9/15/2026	0.000000	0.00	1,588.20	0.00
		20260901P000150	9/1/2026				
DA	20,255.000	SALESFORCE INC	9/17/2026	0.000000	0.00	8,912.20	0.00
	79466L302	CASH DIVIDEND 044%	10/8/2026	0.000000	0.00	8,912.20	0.00
		20260917P000050	9/17/2026				
DA	38,170.000	SLB LTD	9/2/2026	0.000000	0.00	11,260.15	0.00
	806857108	CASH DIVIDEND 029%	10/8/2026	0.000000	0.00	11,260.15	0.00
		20260902P000050	9/2/2026				

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DA	42,217.000	CHARLES SCHWAB CORP/THE	8/14/2026	0.000000	0.00	13,509.44	0.00
	808513105	CASH DIVIDEND 032%	8/28/2026	0.000000	0.00	13,509.44	0.00
		20260814P000210	8/14/2026				
DA	16,661.000	SEMPRA	9/24/2026	0.000000	0.00	10,954.61	0.00
	816851109	CASH DIVIDEND 065%	10/15/2026	0.000000	0.00	10,954.61	0.00
		20260924P000020	9/24/2026				
DA	5,913.000	SHERWIN-WILLIAMS CO/THE	8/21/2026	0.000000	0.00	4,730.40	0.00
	824348106	CASH DIVIDEND 080%	9/11/2026	0.000000	0.00	4,730.40	0.00
		20260821P000080	8/21/2026				
DA	8,159.000	SIMON PROPERTY GROUP INC	9/9/2026	0.000000	0.00	18,357.75	0.00
	828806109	CASH DIVIDEND 225%	9/30/2026	0.000000	0.00	18,357.75	0.00
		20260909P000050	9/9/2026				
DA	4,062.000	SOLSTICE ADVANCED MATERIALS IN	8/27/2026	0.000000	0.00	304.65	0.00
	83443Q103	CASH DIVIDEND 007%	9/10/2026	0.000000	0.00	304.65	0.00
		20260827P000030	8/27/2026				
DA	29,149.000	SOUTHERN CO/THE	8/17/2026	0.000000	0.00	22,153.24	0.00
	842587107	CASH DIVIDEND 076%	9/8/2026	0.000000	0.00	22,153.24	0.00
		20260817P000070	8/17/2026				
DA	2,378.000	SOUTHERN COPPER CORP	8/11/2026	0.000000	0.00	2,615.80	0.00
	84265V105	CASH DIVIDEND 110%	8/27/2026	0.000000	0.00	2,615.80	0.00
		20260811P000030	8/11/2026				

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DA	11,754.000	SOUTHWEST AIRLINES CO	9/3/2026	0.000000	0.00	2,115.72	0.00
	844741108	CASH DIVIDEND 018%	9/24/2026	0.000000	0.00	2,115.72	0.00
		20260903P000430	9/3/2026				
DA	29,469.000	STARBUCKS CORP	8/14/2026	0.000000	0.00	18,270.78	0.00
	855244109	CASH DIVIDEND 062%	8/28/2026	0.000000	0.00	18,270.78	0.00
		20260814P000220	8/14/2026				
DA	7,301.000	STATE STREET CORP	7/1/2026	0.000000	0.00	6,132.84	0.00
	857477103	CASH DIVIDEND 084%	7/13/2026	0.000000	0.00	6,132.84	0.00
		20260701P000080	7/1/2026				
DA	3,434.000	STEEL DYNAMICS INC	9/30/2026	0.000000	0.00	1,820.02	0.00
	858119100	CASH DIVIDEND 053%	10/9/2026	0.000000	0.00	1,820.02	0.00
		20260930P000140	9/30/2026				
DA	8,812.000	STRYKER CORP	9/30/2026	0.000000	0.00	7,754.56	0.00
	863667101	CASH DIVIDEND 088%	10/30/2026	0.000000	0.00	7,754.56	0.00
		20260930P000150	9/30/2026				
DA	3,109.000	SUN COMMUNITIES INC	9/30/2026	0.000000	0.00	3,482.08	0.00
	866674104	CASH DIVIDEND 112%	10/15/2026	0.000000	0.00	3,482.08	0.00
		20260930P000160	9/30/2026				
DA	10,595.000	SUNBELT RENTALS HOLDINGS INC	7/10/2026	0.000000	0.00	7,946.25	0.00
	866966104	CASH DIVIDEND 075%	7/24/2026	0.000000	0.00	7,946.25	0.00
		20260710P000090	7/10/2026				

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DA	10,453.000	SUNBELT RENTALS HOLDINGS INC	9/18/2026	0.000000	0.00	3,135.90	0.00
	866966104	CASH DIVIDEND 030%	10/2/2026	0.000000	0.00	3,135.90	0.00
		20260918P000040	9/18/2026				
DA	8,675.000	SYNCHRONY FINANCIAL	8/5/2026	0.000000	0.00	2,949.50	0.00
	87165B103	CASH DIVIDEND 034%	8/17/2026	0.000000	0.00	2,949.50	0.00
		20260805P000020	8/5/2026				
DA	12,556.000	SYSCO CORP	7/2/2026	0.000000	0.00	6,905.80	0.00
	871829107	CASH DIVIDEND 055%	7/24/2026	0.000000	0.00	6,905.80	0.00
		20260702P000070	7/2/2026				
DA	28,576.000	TJX COS INC/THE	8/13/2026	0.000000	0.00	13,716.48	0.00
	872540109	CASH DIVIDEND 048%	9/3/2026	0.000000	0.00	13,716.48	0.00
		20260813P000070	8/13/2026				
DA	1,577.000	TKO GROUP HOLDINGS INC	9/15/2026	0.000000	0.00	1,245.83	0.00
	87256C101	CASH DIVIDEND 079%	9/30/2026	0.000000	0.00	1,245.83	0.00
		20260915P000160	9/15/2026				
DA	12,441.000	T-MOBILE US INC	8/28/2026	0.000000	0.00	12,689.82	0.00
	872590104	CASH DIVIDEND 102%	9/10/2026	0.000000	0.00	12,689.82	0.00
		20260828P000040	8/28/2026				
DA	5,164.000	TAPESTRY INC	9/4/2026	0.000000	0.00	2,388.35	0.00
	876030107	CASH DIVIDEND 046%	9/21/2026	0.000000	0.00	2,388.35	0.00
		20260904P000190	9/4/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DA	11,724.000	TARGET CORP	8/12/2026	0.000000	0.00	13,599.84	0.00
	87612E106	CASH DIVIDEND 116%	9/1/2026	0.000000	0.00	13,599.84	0.00
		20260812P000050	8/12/2026				
DA	5,483.000	TARGA RESOURCES CORP	7/31/2026	0.000000	0.00	6,853.75	0.00
	87612G101	CASH DIVIDEND 125%	8/14/2026	0.000000	0.00	6,853.75	0.00
		20260731P000050	7/31/2026				
DA	3,998.000	TERADYNE INC	9/4/2026	0.000000	0.00	519.74	0.00
	880770102	CASH DIVIDEND 013%	9/25/2026	0.000000	0.00	519.74	0.00
		20260904P000200	9/4/2026				
DA	23,488.000	TEXAS INSTRUMENTS INC	7/31/2026	0.000000	0.00	33,352.96	0.00
	882508104	CASH DIVIDEND 142%	8/11/2026	0.000000	0.00	33,352.96	0.00
		20260731P000060	7/31/2026				
DA	1,503.000	TEXAS PACIFIC LAND CORP	9/1/2026	0.000000	0.00	901.80	0.00
	88262P102	CASH DIVIDEND 060%	9/15/2026	0.000000	0.00	901.80	0.00
		20260901P000160	9/1/2026				
DA	9,474.000	THERMO FISHER SCIENTIFIC INC	9/15/2026	0.000000	0.00	4,452.78	0.00
	883556102	CASH DIVIDEND 047%	10/15/2026	0.000000	0.00	4,452.78	0.00
		20260915P000170	9/15/2026				
DA	13,330.000	3M CO	8/24/2026	0.000000	0.00	10,397.40	0.00
	88579Y101	CASH DIVIDEND 078%	9/11/2026	0.000000	0.00	10,397.40	0.00
		20260824P000050	8/24/2026				

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DA	13,422.000	TRACTOR SUPPLY CO	8/24/2026	0.000000	0.00	3,221.28	0.00
	892356106	CASH DIVIDEND 024%	9/8/2026	0.000000	0.00	3,221.28	0.00
		20260824P000060	8/24/2026				
DA	2,961.000	TRADEWEB MARKETS INC	9/1/2026	0.000000	0.00	414.54	0.00
	892672106	CASH DIVIDEND 014%	9/15/2026	0.000000	0.00	414.54	0.00
		20260901P000170	9/1/2026				
DA	4,914.000	TRANSUNION	8/20/2026	0.000000	0.00	614.25	0.00
	89400J107	CASH DIVIDEND 012%	9/4/2026	0.000000	0.00	614.25	0.00
		20260820P000070	8/20/2026				
DA	5,403.000	TRAVELERS COS INC/THE	9/10/2026	0.000000	0.00	6,753.75	0.00
	89417E109	CASH DIVIDEND 125%	9/30/2026	0.000000	0.00	6,753.75	0.00
		20260910P000050	9/10/2026				
DA	32,196.000	TRUIST FINANCIAL CORP	8/14/2026	0.000000	0.00	16,741.92	0.00
	89832Q109	CASH DIVIDEND 052%	9/1/2026	0.000000	0.00	16,741.92	0.00
		20260814P000230	8/14/2026				
DA	7,028.000	TYSON FOODS INC	9/1/2026	0.000000	0.00	3,584.28	0.00
	902494103	CASH DIVIDEND 051%	9/15/2026	0.000000	0.00	3,584.28	0.00
		20260901P000180	9/1/2026				
DA	39,658.000	US BANCORP	9/30/2026	0.000000	0.00	21,415.32	0.00
	902973304	CASH DIVIDEND 054%	10/15/2026	0.000000	0.00	21,415.32	0.00
		20260930P000170	9/30/2026				

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DA	108.000	UBIQUITI INC	8/31/2026	0.000000	0.00	108.00	0.00
	90353W103	CASH DIVIDEND 100%	9/8/2026	0.000000	0.00	108.00	0.00
		20260831P000170	8/31/2026				
DA	1,959.000	UL SOLUTIONS INC	8/31/2026	0.000000	0.00	284.06	0.00
	903731107	CASH DIVIDEND 014%	9/10/2026	0.000000	0.00	284.06	0.00
		20260831P000180	8/31/2026				
DA	15,151.000	UNION PACIFIC CORP	8/31/2026	0.000000	0.00	21,514.42	0.00
	907818108	CASH DIVIDEND 142%	9/30/2026	0.000000	0.00	21,514.42	0.00
		20260831P000190	8/31/2026				
DA	19,290.000	UNITED PARCEL SERVICE INC	8/17/2026	0.000000	0.00	31,635.60	0.00
	911312106	CASH DIVIDEND 164%	9/3/2026	0.000000	0.00	31,635.60	0.00
		20260817P000080	8/17/2026				
DA	1,612.000	UNITED RENTALS INC	8/12/2026	0.000000	0.00	3,175.64	0.00
	911363109	CASH DIVIDEND 197%	8/26/2026	0.000000	0.00	3,175.64	0.00
		20260812P000060	8/12/2026				
DA	23,010.000	UNITEDHEALTH GROUP INC	9/14/2026	0.000000	0.00	53,383.20	0.00
	91324P102	CASH DIVIDEND 232%	9/22/2026	0.000000	0.00	53,383.20	0.00
		20260914P000020	9/14/2026				
DA	7,642.000	VALERO ENERGY CORP	7/31/2026	0.000000	0.00	9,170.40	0.00
	91913Y100	CASH DIVIDEND 120%	8/31/2026	0.000000	0.00	9,170.40	0.00
		20260731P000070	7/31/2026				

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DA	12,343.000	VENTAS INC	9/30/2026	0.000000	0.00	6,418.36	0.00
	92276F100	CASH DIVIDEND 052%	10/15/2026	0.000000	0.00	6,418.36	0.00
		20260930P000180	9/30/2026				
DA	6,254.000	VERALTO CORP	9/30/2026	0.000000	0.00	813.02	0.00
	92338C103	CASH DIVIDEND 013%	10/30/2026	0.000000	0.00	813.02	0.00
		20260930P000190	9/30/2026				
DA	2,107.000	VERISIGN INC	8/19/2026	0.000000	0.00	1,706.67	0.00
	92343E102	CASH DIVIDEND 081%	8/27/2026	0.000000	0.00	1,706.67	0.00
		20260819P000100	8/19/2026				
DA	108,146.000	VERIZON COMMUNICATIONS INC	7/10/2026	0.000000	0.00	76,513.30	0.00
	92343V104	CASH DIVIDEND 070%	8/3/2026	0.000000	0.00	76,513.30	0.00
		20260710P000100	7/10/2026				
DA	3,336.000	VERISK ANALYTICS INC	9/15/2026	0.000000	0.00	1,668.00	0.00
	92345Y106	CASH DIVIDEND 050%	9/30/2026	0.000000	0.00	1,668.00	0.00
		20260915P000180	9/15/2026				
DA	3,788.000	VERSANT MEDIA GROUP INC	7/1/2026	0.000000	0.00	1,420.50	0.00
	925283103	CASH DIVIDEND 037%	7/22/2026	0.000000	0.00	1,420.50	0.00
		20260701P000090	7/1/2026				
DA	9,776.000	VERTIV HOLDINGS CO	9/14/2026	0.000000	0.00	611.00	0.00
	92537N108	CASH DIVIDEND 006%	9/24/2026	0.000000	0.00	611.00	0.00
		20260914P000030	9/14/2026				

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DA	27,660.000	VICI PROPERTIES INC	9/17/2026	0.000000	0.00	12,723.60	0.00
	925652109	CASH DIVIDEND 046%	10/8/2026	0.000000	0.00	12,723.60	0.00
		20260917P000060	9/17/2026				
DA	42,650.000	VISA INC	8/11/2026	0.000000	0.00	28,575.50	0.00
	92826C839	CASH DIVIDEND 067%	9/1/2026	0.000000	0.00	28,575.50	0.00
		20260811P000040	8/11/2026				
DA	8,572.000	VISTRA CORP	9/21/2026	0.000000	0.00	1,971.56	0.00
	92840M102	CASH DIVIDEND 023%	9/30/2026	0.000000	0.00	1,971.56	0.00
		20260921P000080	9/21/2026				
DA	3,348.000	VULCAN MATERIALS CO	8/13/2026	0.000000	0.00	1,740.96	0.00
	929160109	CASH DIVIDEND 052%	9/2/2026	0.000000	0.00	1,740.96	0.00
		20260813P000080	8/13/2026				
DA	5,632.000	WP CAREY INC	9/30/2026	0.000000	0.00	5,350.40	0.00
	92936U109	CASH DIVIDEND 095%	10/15/2026	0.000000	0.00	5,350.40	0.00
		20260930P000200	9/30/2026				
DA	8,419.000	WEC ENERGY GROUP INC	8/14/2026	0.000000	0.00	8,019.10	0.00
	92939U106	CASH DIVIDEND 095%	9/1/2026	0.000000	0.00	8,019.10	0.00
		20260814P000240	8/14/2026				
DA	4,358.000	WESTINGHOUSE AIR BRAKE TECHNOL	8/18/2026	0.000000	0.00	1,350.98	0.00
	929740108	CASH DIVIDEND 031%	9/1/2026	0.000000	0.00	1,350.98	0.00
		20260818P000080	8/18/2026				

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DA	112,060.000	WALMART INC	8/21/2026	0.000000	0.00	27,734.85	0.00
	931142103	CASH DIVIDEND 024%	9/8/2026	0.000000	0.00	27,734.85	0.00
		20260821P000090	8/21/2026				
DA	9,484.000	WASTE MANAGEMENT INC	9/11/2026	0.000000	0.00	8,962.38	0.00
	94106L109	CASH DIVIDEND 094%	9/25/2026	0.000000	0.00	8,962.38	0.00
		20260911P000080	9/11/2026				
DA	79,126.000	WELLS FARGO & CO	8/7/2026	0.000000	0.00	39,563.00	0.00
	949746101	CASH DIVIDEND 050%	9/1/2026	0.000000	0.00	39,563.00	0.00
		20260807P000090	8/7/2026				
DA	18,263.000	WELLTOWER INC	8/12/2026	0.000000	0.00	15,523.55	0.00
	95040Q104	CASH DIVIDEND 085%	8/20/2026	0.000000	0.00	15,523.55	0.00
		20260812P000070	8/12/2026				
DA	1,806.000	WEST PHARMACEUTICAL SERVICES I	7/29/2026	0.000000	0.00	397.32	0.00
	955306105	CASH DIVIDEND 022%	8/5/2026	0.000000	0.00	397.32	0.00
		20260729P000020	7/29/2026				
DA	8,629.000	WESTERN DIGITAL CORP	9/8/2026	0.000000	0.00	1,294.35	0.00
	958102105	CASH DIVIDEND 015%	9/17/2026	0.000000	0.00	1,294.35	0.00
		20260908P000060	9/8/2026				
DA	841.000	WESTLAKE CORP	8/25/2026	0.000000	0.00	448.25	0.00
	960413102	CASH DIVIDEND 053%	9/10/2026	0.000000	0.00	448.25	0.00
		20260825P000050	8/25/2026				

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DA	18,384.000	WEYERHAEUSER CO	9/4/2026	0.000000	0.00	3,860.64	0.00
	962166104	CASH DIVIDEND 021%	9/18/2026	0.000000	0.00	3,860.64	0.00
		20260904P000210	9/4/2026				
DA	31,070.000	WILLIAMS COS INC/THE	9/11/2026	0.000000	0.00	16,311.75	0.00
	969457100	CASH DIVIDEND 052%	9/28/2026	0.000000	0.00	16,311.75	0.00
		20260911P000090	9/11/2026				
DA	3,018.000	WILLIAMS-SONOMA INC	7/17/2026	0.000000	0.00	2,293.68	0.00
	969904101	CASH DIVIDEND 076%	8/21/2026	0.000000	0.00	2,293.68	0.00
		20260717P000020	7/17/2026				
DA	15,910.000	XCEL ENERGY INC	9/15/2026	0.000000	0.00	9,426.68	0.00
	98389B100	CASH DIVIDEND 059%	10/20/2026	0.000000	0.00	9,426.68	0.00
		20260915P000190	9/15/2026				
DA	6,057.000	XYLEM INC/NY	8/27/2026	0.000000	0.00	2,604.51	0.00
	98419M100	CASH DIVIDEND 043%	9/24/2026	0.000000	0.00	2,604.51	0.00
		20260827P000040	8/27/2026				
DA	7,056.000	YUM! BRANDS INC	9/9/2026	0.000000	0.00	5,292.00	0.00
	988498101	CASH DIVIDEND 075%	9/18/2026	0.000000	0.00	5,292.00	0.00
		20260909P000060	9/9/2026				
DA	4,933.000	ZIMMER BIOMET HOLDINGS INC	9/30/2026	0.000000	0.00	1,183.92	0.00
	98956P102	CASH DIVIDEND 024%	10/30/2026	0.000000	0.00	1,183.92	0.00
		20260930P000210	9/30/2026				

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DA	10,871.000	ZOETIS INC	7/20/2026	0.000000	0.00	5,761.63	0.00
	98978V103	CASH DIVIDEND 053%	9/1/2026	0.000000	0.00	5,761.63	0.00
		20260720P000040	7/20/2026				
DA	11,792.400	AMCOR PLC	9/4/2026	0.000000	0.00	7,665.06	0.00
	G0250X149	CASH DIVIDEND 065%	9/24/2026	0.000000	0.00	7,665.06	0.00
		20260904P000010	9/4/2026				
DA	0.000	AMCOR PLC	9/25/2026	0.000000	0.00	-0.26	0.00
	G0250X149	DIVIDEND WRITE-OFF	9/24/2026	0.000000	0.00	-0.26	0.00
		20260925W000040	9/25/2026				
DA	12,896.000	ANGLOGOLD ASHANTI PLC	8/21/2026	0.000000	0.00	1,612.00	0.00
	G0378L100	CASH DIVIDEND 012%	9/4/2026	0.000000	0.00	1,612.00	0.00
		20260821P000010	8/21/2026				
DA	0.000	ANGLOGOLD ASHANTI PLC	8/21/2026	0.000000	0.00	7,673.12	0.00
	G0378L100	CASH DIVIDEND 059%	9/4/2026	0.000000	0.00	7,673.12	0.00
		20260821P000020	8/21/2026				
DA	0.000	ANGLOGOLD ASHANTI PLC	9/8/2026	0.000000	0.00	-0.02	0.00
	G0378L100	DIVIDEND WRITE-OFF	9/4/2026	0.000000	0.00	-0.02	0.00
		20260908W000070	9/8/2026				
DA	0.000	ANGLOGOLD ASHANTI PLC	9/7/2026	0.000000	0.00	-0.02	0.00
	G0378L100	DIVIDEND WRITE-OFF	9/4/2026	0.000000	0.00	-0.02	0.00
		20260908W000150	9/7/2026				

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DA	0.000	ANGLOGOLD ASHANTI PLC	9/9/2026	0.000000	0.00	0.02	0.00
	G0378L100	DIVIDEND WRITE-OFF	9/4/2026	0.000000	0.00	0.02	0.00
		20260909W000070	9/9/2026				
DA	5,375.000	AON PLC	8/3/2026	0.000000	0.00	4,407.50	0.00
	G0403H108	CASH DIVIDEND 082%	8/14/2026	0.000000	0.00	4,407.50	0.00
		20260803P000010	8/3/2026				
DA	15,853.000	ACCENTURE PLC	7/9/2026	0.000000	0.00	25,840.39	0.00
	G1151C101	CASH DIVIDEND 163%	8/14/2026	0.000000	0.00	25,840.39	0.00
		20260709P000010	7/9/2026				
DA	32,946.000	CARNIVAL CORP LTD	8/7/2026	0.000000	0.00	4,941.90	0.00
	G2004J103	CASH DIVIDEND 015%	8/28/2026	0.000000	0.00	4,941.90	0.00
		20260807P000010	8/7/2026				
DA	17,268.000	CRH PLC	8/14/2026	0.000000	0.00	6,734.52	0.00
	G25508105	CASH DIVIDEND 039%	9/16/2026	0.000000	0.00	6,734.52	0.00
		20260814P000010	8/14/2026				
DA	0.000	CRH PLC	8/14/2026	0.000000	0.00	-34.54	0.00
	G25508105	20260917A000130	9/16/2026	0.000000	0.00	-34.54	0.00
			8/14/2026				
DA	10,037.000	EATON CORP PLC	8/7/2026	0.000000	0.00	11,040.70	0.00
	G29183103	CASH DIVIDEND 110%	8/28/2026	0.000000	0.00	11,040.70	0.00
		20260807P000020	8/7/2026				

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DA	2,620.000	FTAI AVIATION LTD	8/12/2026	0.000000	0.00	1,310.00	0.00
	G3730V105	CASH DIVIDEND 050%	8/24/2026	0.000000	0.00	1,310.00	0.00
		20260812P000010	8/12/2026				
DA	3,214.000	GLOBALFOUNDRIES INC	9/23/2026	0.000000	0.00	385.68	0.00
	G39387108	CASH DIVIDEND 012%	10/9/2026	0.000000	0.00	385.68	0.00
		20260923P000010	9/23/2026				
DA	15,599.000	JOHNSON CONTROLS INTERNATIONAL	9/21/2026	0.000000	0.00	6,239.60	0.00
	G51502105	CASH DIVIDEND 040%	10/16/2026	0.000000	0.00	6,239.60	0.00
		20260921P000010	9/21/2026				
DA	11,772.000	LINDE PLC	9/3/2026	0.000000	0.00	18,835.20	0.00
	G54950103	CASH DIVIDEND 160%	9/17/2026	0.000000	0.00	18,835.20	0.00
		20260903P000010	9/3/2026				
DA	32,686.000	MEDTRONIC PLC	9/25/2026	0.000000	0.00	23,533.92	0.00
	G5960L103	CASH DIVIDEND 072%	10/16/2026	0.000000	0.00	23,533.92	0.00
		20260925P000010	9/25/2026				
DA	10,686.000	ROYALTY PHARMA PLC	8/14/2026	0.000000	0.00	2,511.21	0.00
	G7709Q104	CASH DIVIDEND 023%	9/10/2026	0.000000	0.00	2,511.21	0.00
		20260814P000020	8/14/2026				
DA	13,491.000	SMURFIT WESTROCK PLC	8/14/2026	0.000000	0.00	6,101.98	0.00
	G8267P108	CASH DIVIDEND 045%	9/10/2026	0.000000	0.00	6,101.98	0.00
		20260814P000030	8/14/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DA	0.000	SMURFIT WESTROCK PLC	8/14/2026	0.000000	0.00	-30.35	0.00
	G8267P108	20260911A000200	9/10/2026	0.000000	0.00	-30.35	0.00
			8/14/2026				
DA	2,499.000	STERIS PLC	9/4/2026	0.000000	0.00	1,724.31	0.00
	G8473T100	CASH DIVIDEND 069%	9/25/2026	0.000000	0.00	1,724.31	0.00
		20260904P000020	9/4/2026				
DA	10,203.000	TECHNIPFMC PLC	8/18/2026	0.000000	0.00	510.15	0.00
	G87110105	CASH DIVIDEND 005%	9/2/2026	0.000000	0.00	510.15	0.00
		20260818P000010	8/18/2026				
DA	5,640.000	TRANE TECHNOLOGIES PLC	9/4/2026	0.000000	0.00	5,922.00	0.00
	G8994E103	CASH DIVIDEND 105%	9/30/2026	0.000000	0.00	5,922.00	0.00
		20260904P000030	9/4/2026				
DA	0.333	VERSIGENT PLC	9/3/2026	0.000000	0.00	0.04	0.00
	G9600F104	CASH DIVIDEND 013%	9/18/2026	0.000000	0.00	0.04	0.00
		20260903P000020	9/3/2026				
DAC	-0.333	VERSIGENT PLC	9/3/2026	0.000000	0.00	-0.04	0.00
	G9600F104	20260903P000020	9/18/2026	0.000000	0.00	-0.04	0.00
			9/3/2026				
DA	0.000	VERSIGENT PLC	9/4/2026	0.000000	0.00	0.04	0.00
	G9600F104	CASH DIVIDEND 013%	9/18/2026	0.000000	0.00	0.04	0.00
		20260904P000040	9/4/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DA	0.000	VERSIGENT PLC	9/3/2026	0.000000	0.00	-0.04	0.00
	G9600F104	AS PER PSS	9/18/2026	0.000000	0.00	-0.04	0.00
		20260924A000100	9/3/2026				
DA	0.000	WILLIS TOWERS WATSON PLC	6/29/2026	0.000000	0.00	-6.72	0.00
	G96629103	20260716A000030	7/15/2026	0.000000	0.00	-6.72	0.00
			6/29/2026				
DA	2,404.000	WILLIS TOWERS WATSON PLC	9/30/2026	0.000000	0.00	2,307.84	0.00
	G96629103	CASH DIVIDEND 096%	10/15/2026	0.000000	0.00	2,307.84	0.00
		20260930P000010	9/30/2026				
DA	3,429.000	BUNGE GLOBAL SA	8/18/2026	0.000000	0.00	2,468.88	0.00
	H11356104	CASH DIVIDEND 072%	9/1/2026	0.000000	0.00	2,468.88	0.00
		20260818P000020	8/18/2026				
DA	8,967.000	CHUBB LTD	9/11/2026	0.000000	0.00	9,146.34	0.00
	H1467J104	CASH DIVIDEND 102%	10/2/2026	0.000000	0.00	9,146.34	0.00
		20260911P000010	9/11/2026				
DA	4,187.000	GARMIN LTD	9/11/2026	0.000000	0.00	4,396.35	0.00
	H2906T109	CASH DIVIDEND 105%	9/25/2026	0.000000	0.00	4,396.35	0.00
		20260911P000020	9/11/2026				
DA	6,585.000	LYONDELLBASELL INDUSTRIES NV	8/24/2026	0.000000	0.00	4,543.65	0.00
	N53745100	CASH DIVIDEND 069%	8/31/2026	0.000000	0.00	4,543.65	0.00
		20260824P000010	8/24/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DA	6,407.000	ROYAL CARIBBEAN CRUISES LTD	9/17/2026	0.000000	0.00	9,610.50	0.00
	V7780T103	CASH DIVIDEND 150%	10/8/2026	0.000000	0.00	9,610.50	0.00
		20260917P000010	9/17/2026				
			TOTAL U.S. DOLLAR EQUITY:		**0.00**	**4,451,030.35**	**0.00**
					0.00	**4,451,030.35**	**0.00**
			TOTAL EQUITY DIVIDEND ACCRUALS:		**0.00**	**4,451,030.35**	**0.00**
			TOTAL DIVIDEND ACCRUALS:		**0.00**	**4,451,030.35**	
MANUAL JOURNAL ENTRIES							
LENDING FEE REBATE							
JNL	0.000	REVERSAL	7/1/2026	0.000000	0.00	-35,908.35	0.00
		GL ACCT :(71042C)	7/1/2026	0.000000	0.00	-35,908.35	0.00
		20260715A000400	7/1/2026				
JNL	0.000	BNY SL REBATE	7/31/2026	0.000000	0.00	33,361.80	0.00
		JULY 2026 GL ACCT :(71042C)	7/31/2026	0.000000	0.00	33,361.80	0.00
		20260814A000400	7/31/2026				
JNL	0.000	REVERSAL	8/3/2026	0.000000	0.00	-33,361.80	0.00
		JULY 2026 GL ACCT :(71042C)	8/3/2026	0.000000	0.00	-33,361.80	0.00
		20260814A000430	8/3/2026				
JNL	0.000	BNY SL REBATE	8/31/2026	0.000000	0.00	37,659.16	0.00
		AUGUST 2026 GL ACCT :(71042C)	8/31/2026	0.000000	0.00	37,659.16	0.00
		20260916A000160	8/31/2026				
JNL	0.000	REVERSAL	9/1/2026	0.000000	0.00	-37,659.16	0.00
		AUGUST 2026 GL ACCT :(71042C)	9/1/2026	0.000000	0.00	-37,659.16	0.00
		20260916A000190	9/1/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
JNL	0.000	BNY SL REBATE	9/30/2026	0.000000	0.00	36,000.88	0.00
		SEPTEMBER 2026 GL ACCT :(71042C)	9/30/2026	0.000000	0.00	36,000.88	0.00
		20261014A000070	9/30/2026				
		TOTAL LENDING FEE REBATE MANUAL JOURNAL ENTRIES:			**0.00**	**92.53**	**0.00**
PAYABLE FOR SEC LENDING AGENT FEES							
JNL	0.000	REVERSAL	7/1/2026	0.000000	0.00	3,398.72	0.00
		GL ACCT :(220390)	7/1/2026	0.000000	0.00	3,398.72	0.00
		20260715A000410	7/1/2026				
JNL	0.000	BNY SL BANK FEE	7/31/2026	0.000000	0.00	-3,224.66	0.00
		JULY 2026 GL ACCT :(220390)	7/31/2026	0.000000	0.00	-3,224.66	0.00
		20260814A000410	7/31/2026				
JNL	0.000	REVERSAL	8/3/2026	0.000000	0.00	3,224.66	0.00
		JULY 2026 GL ACCT :(220390)	8/3/2026	0.000000	0.00	3,224.66	0.00
		20260814A000440	8/3/2026				
JNL	0.000	BNY SL BANK FEE	8/31/2026	0.000000	0.00	-2,847.71	0.00
		AUGUST 2026 GL ACCT :(220390)	8/31/2026	0.000000	0.00	-2,847.71	0.00
		20260916A000170	8/31/2026				
JNL	0.000	REVERSAL	9/1/2026	0.000000	0.00	2,847.71	0.00
		AUGUST 2026 GL ACCT :(220390)	9/1/2026	0.000000	0.00	2,847.71	0.00
		20260916A000200	9/1/2026				
JNL	0.000	BNY SL BANK FEE	9/30/2026	0.000000	0.00	-2,590.03	0.00
		SEPTEMBER 2026 GL ACCT :(220390)	9/30/2026	0.000000	0.00	-2,590.03	0.00
		20261014A000080	9/30/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		TOTAL PAYABLE FOR SEC LENDING AGENT FEES MANUAL JOURNAL ENTRIES:			**0.00**	**808.69**	**0.00**
PAYABLE FOR SEC LENDING BROKER REBATES							
JNL	0.000	REVERSAL	7/1/2026	0.000000	0.00	35,908.35	0.00
		GL ACCT :(220391)	7/1/2026	0.000000	0.00	35,908.35	0.00
		20260715A000400	7/1/2026				
JNL	0.000	BNY SL REBATE	7/31/2026	0.000000	0.00	-33,361.80	0.00
		JULY 2026 GL ACCT :(220391)	7/31/2026	0.000000	0.00	-33,361.80	0.00
		20260814A000400	7/31/2026				
JNL	0.000	REVERSAL	8/3/2026	0.000000	0.00	33,361.80	0.00
		JULY 2026 GL ACCT :(220391)	8/3/2026	0.000000	0.00	33,361.80	0.00
		20260814A000430	8/3/2026				
JNL	0.000	BNY SL REBATE	8/31/2026	0.000000	0.00	-37,659.16	0.00
		AUGUST 2026 GL ACCT :(220391)	8/31/2026	0.000000	0.00	-37,659.16	0.00
		20260916A000160	8/31/2026				
JNL	0.000	REVERSAL	9/1/2026	0.000000	0.00	37,659.16	0.00
		AUGUST 2026 GL ACCT :(220391)	9/1/2026	0.000000	0.00	37,659.16	0.00
		20260916A000190	9/1/2026				
JNL	0.000	BNY SL REBATE	9/30/2026	0.000000	0.00	-36,000.88	0.00
		SEPTEMBER 2026 GL ACCT :(220391)	9/30/2026	0.000000	0.00	-36,000.88	0.00
		20261014A000070	9/30/2026				
		TOTAL PAYABLE FOR SEC LENDING BROKER REBATES MANUAL JOURNAL ENTRIES:			**0.00**	**-92.53**	**0.00**
RECEIVABLE ON SECURITIES LENDING INCOME							

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
JNL	0.000	REVERSAL	7/1/2026	0.000000	0.00	-58,582.01	0.00
		GL ACCT :(120350)	7/1/2026	0.000000	0.00	-58,582.01	0.00
		20260715A000390	7/1/2026				
JNL	0.000	BNY SL GROSS EARNINGS	7/31/2026	0.000000	0.00	54,876.05	0.00
		JULY 2026 GL ACCT :(120350)	7/31/2026	0.000000	0.00	54,876.05	0.00
		20260814A000390	7/31/2026				
JNL	0.000	REVERSAL	8/3/2026	0.000000	0.00	-54,876.05	0.00
		JULY 2026 GL ACCT :(120350)	8/3/2026	0.000000	0.00	-54,876.05	0.00
		20260814A000420	8/3/2026				
JNL	0.000	BNY SL GROSS EARNINGS	8/31/2026	0.000000	0.00	56,659.23	0.00
		AUGUST 2026 GL ACCT :(120350)	8/31/2026	0.000000	0.00	56,659.23	0.00
		20260916A000150	8/31/2026				
JNL	0.000	REVERSAL	9/1/2026	0.000000	0.00	-56,659.23	0.00
		AUGUST 2026 GL ACCT :(120350)	9/1/2026	0.000000	0.00	-56,659.23	0.00
		20260916A000180	9/1/2026				
JNL	0.000	BNY SL GROSS EARNINGS	9/30/2026	0.000000	0.00	53,280.66	0.00
		SEPTEMBER 2026 GL ACCT :(120350)	9/30/2026	0.000000	0.00	53,280.66	0.00
		20261014A000060	9/30/2026				
		TOTAL RECEIVABLE ON SECURITIES LENDING INCOME MANUAL JOURNAL ENTRIES:			**0.00**	**-5,301.35**	**0.00**
SECURITY LENDING FEES							
JNL	0.000	REVERSAL	7/1/2026	0.000000	0.00	-3,398.72	0.00
		GL ACCT :(710480)	7/1/2026	0.000000	0.00	-3,398.72	0.00
		20260715A000410	7/1/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
JNL	0.000	BNY SL BANK FEE	7/31/2026	0.000000	0.00	3,224.66	0.00
		JULY 2026 GL ACCT :(710480)	7/31/2026	0.000000	0.00	3,224.66	0.00
		20260814A000410	7/31/2026				
JNL	0.000	REVERSAL	8/3/2026	0.000000	0.00	-3,224.66	0.00
		JULY 2026 GL ACCT :(710480)	8/3/2026	0.000000	0.00	-3,224.66	0.00
		20260814A000440	8/3/2026				
JNL	0.000	BNY SL BANK FEE	8/31/2026	0.000000	0.00	2,847.71	0.00
		AUGUST 2026 GL ACCT :(710480)	8/31/2026	0.000000	0.00	2,847.71	0.00
		20260916A000170	8/31/2026				
JNL	0.000	REVERSAL	9/1/2026	0.000000	0.00	-2,847.71	0.00
		AUGUST 2026 GL ACCT :(710480)	9/1/2026	0.000000	0.00	-2,847.71	0.00
		20260916A000200	9/1/2026				
JNL	0.000	BNY SL BANK FEE	9/30/2026	0.000000	0.00	2,590.03	0.00
		SEPTEMBER 2026 GL ACCT :(710480)	9/30/2026	0.000000	0.00	2,590.03	0.00
		20261014A000080	9/30/2026				
		TOTAL SECURITY LENDING FEES MANUAL JOURNAL ENTRIES:			**0.00**	**-808.69**	**0.00**
SECURITY LENDING INCOME							
JNL	0.000	REVERSAL	7/1/2026	0.000000	0.00	58,582.01	0.00
		GL ACCT :(625050)	7/1/2026	0.000000	0.00	58,582.01	0.00
		20260715A000390	7/1/2026				
JNL	0.000	BNY SL GROSS EARNINGS	7/31/2026	0.000000	0.00	-54,876.05	0.00
		JULY 2026 GL ACCT :(625050)	7/31/2026	0.000000	0.00	-54,876.05	0.00
		20260814A000390	7/31/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
JNL	0.000	REVERSAL	8/3/2026	0.000000	0.00	54,876.05	0.00
		JULY 2026 GL ACCT :(625050)	8/3/2026	0.000000	0.00	54,876.05	0.00
		20260814A000420	8/3/2026				
JNL	0.000	BNY SL GROSS EARNINGS	8/31/2026	0.000000	0.00	-56,659.23	0.00
		AUGUST 2026 GL ACCT :(625050)	8/31/2026	0.000000	0.00	-56,659.23	0.00
		20260916A000150	8/31/2026				
JNL	0.000	REVERSAL	9/1/2026	0.000000	0.00	56,659.23	0.00
		AUGUST 2026 GL ACCT :(625050)	9/1/2026	0.000000	0.00	56,659.23	0.00
		20260916A000180	9/1/2026				
JNL	0.000	BNY SL GROSS EARNINGS	9/30/2026	0.000000	0.00	-53,280.66	0.00
		SEPTEMBER 2026 GL ACCT :(625050)	9/30/2026	0.000000	0.00	-53,280.66	0.00
		20261014A000060	9/30/2026				
		TOTAL SECURITY LENDING INCOME MANUAL JOURNAL ENTRIES:			**0.00**	**5,301.35**	**0.00**
		TOTAL MANUAL JOURNAL ENTRIES:				**0.00**	
		TOTAL TRANSACTIONS BASE:			**-25,245,827.49**	**4,444,870.59**	**25,786,986.52**

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
RECEIPTS AND DISBURSEMENT TRANSACTIONS							
CASH/SECURITIES RECEIVED FROM PLAN ACCOUNTS							
U.S. DOLLAR							
CD	0.000	TRANSFER FROM KR3F9001002	9/1/2026	0.000000	2,600,000.00	2,600,000.00	0.00
	99VVARLS6	KRS INS LIQUID CORE FIXED UNIT		0.000000	2,600,000.00	2,600,000.00	0.00
		20260901A000080	9/1/2026				
PURCHASES							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
B	98.010	EB TEMP IVN FD	7/2/2026	1.000000	98.01	-98.01	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/2/2026	1.000000	98.01	-98.01	0.00
		BANK OF NEW YORK MELLON STIF	7/2/2026				
		20260702S000030					
B	965,252.810	EB TEMP IVN FD	7/7/2026	1.000000	965,252.81	-965,252.81	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/7/2026	1.000000	965,252.81	-965,252.81	0.00
		BANK OF NEW YORK MELLON STIF	7/7/2026				
		20260707S000020					
B	99.090	EB TEMP IVN FD	8/4/2026	1.000000	99.09	-99.09	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/4/2026	1.000000	99.09	-99.09	0.00
		BANK OF NEW YORK MELLON STIF	8/4/2026				
		20260804S000030					
B	988,642.150	EB TEMP IVN FD	8/6/2026	1.000000	988,642.15	-988,642.15	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/6/2026	1.000000	988,642.15	-988,642.15	0.00
		BANK OF NEW YORK MELLON STIF	8/6/2026				
		20260806S000020					
B	71.340	EB TEMP IVN FD	9/1/2026	1.000000	71.34	-71.34	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/1/2026	1.000000	71.34	-71.34	0.00
		BANK OF NEW YORK MELLON STIF	9/1/2026				
		20260901S000060					

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
B	101.880	EB TEMP IVN FD	9/2/2026	1.000000	101.88	-101.88	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/2/2026	1.000000	101.88	-101.88	0.00
		BANK OF NEW YORK MELLON STIF	9/2/2026				
		20260902S000030					
B	999,575.560	EB TEMP IVN FD	9/4/2026	1.000000	999,575.56	-999,575.56	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/4/2026	1.000000	999,575.56	-999,575.56	0.00
		BANK OF NEW YORK MELLON STIF	9/4/2026				
		20260904S000020					
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**2,953,840.84**	**-2,953,840.84**	**0.00**
					2,953,840.84	**-2,953,840.84**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS PURCHASES:			**2,953,840.84**	**-2,953,840.84**	**0.00**
	FIXED INCOME SECURITIES						
	U.S. DOLLAR						
B	9,797.000	ISHARES CORE U.S. AGGREGATE	7/7/2026	98.481600	964,922.21	-964,922.21	0.00
	464287226	BNY CAPITAL MARKETS INC, NEW YORK	7/8/2026	98.481600	964,922.21	-964,922.21	0.00
		20260708S000010 / STPQ974TZ	7/7/2026				
B	10,136.000	ISHARES CORE U.S. AGGREGATE	8/6/2026	97.561999	988,989.79	-988,989.79	0.00
	464287226	BNY CAPITAL MARKETS INC, NEW YORK	8/7/2026	97.561999	988,989.79	-988,989.79	0.00
		20260807S000010 / STPQ2AJFM	8/6/2026				
B	26,698.000	ISHARES CORE U.S. AGGREGATE	8/31/2026	97.372899	2,599,928.66	-2,599,928.66	0.00
	464287226	BNY CAPITAL MARKETS INC, NEW YORK	9/1/2026	97.372899	2,599,928.66	-2,599,928.66	0.00
		20260901S000020 / STPQ5NM1F	8/31/2026				
B	10,305.000	ISHARES CORE U.S. AGGREGATE	9/4/2026	97.030000	999,997.20	-999,997.20	0.00
	464287226	BNY CAPITAL MARKETS INC, NEW YORK	9/8/2026	97.030000	999,997.20	-999,997.20	0.00
		20260904S000040 / STPQ1AUYN	9/4/2026				
		TOTAL U.S. DOLLAR FIXED INCOME SECURITIES:			**5,553,837.86**	**-5,553,837.86**	**0.00**
					5,553,837.86	**-5,553,837.86**	**0.00**

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		TOTAL FIXED INCOME SECURITIES PURCHASES:			**5,553,837.86**	**-5,553,837.86**	**0.00**
		TOTAL PURCHASES:			**8,507,678.70**	**-8,507,678.70**	
SALES							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
S	-964,922.210	EB TEMP IVN FD	7/8/2026	1.000000	-964,922.21	964,922.21	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/8/2026	1.000000	-964,922.21	964,922.21	0.00
		20260708S000030	7/8/2026				
S	-988,989.790	EB TEMP IVN FD	8/7/2026	1.000000	-988,989.79	988,989.79	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/7/2026	1.000000	-988,989.79	988,989.79	0.00
		20260807S000030	8/7/2026				
S	-999,997.200	EB TEMP IVN FD	9/8/2026	1.000000	-999,997.20	999,997.20	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/8/2026	1.000000	-999,997.20	999,997.20	0.00
		20260908S000020	9/8/2026				
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**-2,953,909.20**	**2,953,909.20**	**0.00**
					-2,953,909.20	**2,953,909.20**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS SALES:			**-2,953,909.20**	**2,953,909.20**	**0.00**
		TOTAL SALES:			**-2,953,909.20**	**2,953,909.20**	
INTEREST							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
IT	0.000	EB TEMP IVN FD	7/2/2026	0.000000	98.01	98.01	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/1/2026	0.000000	98.01	98.01	0.00
		20260702S000010 / N	7/2/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
IT	0.000	EB TEMP IVN FD	8/4/2026	0.000000	99.09	99.09	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/1/2026	0.000000	99.09	99.09	0.00
		20260804S000010 / N	8/4/2026				
IT	0.000	EB TEMP IVN FD	9/2/2026	0.000000	101.88	101.88	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/1/2026	0.000000	101.88	101.88	0.00
		20260902S000010 / N	9/2/2026				
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**298.98**	**298.98**	**0.00**
					298.98	**298.98**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS INTEREST:			**298.98**	**298.98**	**0.00**
		TOTAL INTEREST:			**298.98**	**298.98**	
INTEREST ACCRUAL							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
IA	0.000	EB TEMP IVN FD	6/30/2026	0.000000	0.00	-0.09	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/1/2026	0.000000	0.00	-0.09	0.00
		20260702A000020	6/30/2026				
IA	0.000	EB TEMP IVN FD	7/31/2026	0.000000	0.00	0.16	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/1/2026	0.000000	0.00	0.16	0.00
		20260804A000020	7/31/2026				
IA	0.000	EB TEMP IVN FD	8/31/2026	0.000000	0.00	-0.10	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/1/2026	0.000000	0.00	-0.10	0.00
		20260902A000020	8/31/2026				
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**0.00**	**-0.03**	**0.00**
					0.00	**-0.03**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS INTEREST ACCRUAL:			**0.00**	**-0.03**	**0.00**
		TOTAL INTEREST ACCRUAL:			**0.00**	**-0.03**	
DIVIDENDS							

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
FIXED INCOME SECURITIES							
U.S. DOLLAR							
DV	2,918,923.000	ISHARES CORE U.S. AGGREGATE	7/1/2026	0.000000	965,252.81	965,252.81	0.00
	464287226	20260707S000010 / N	7/7/2026	0.000000	965,252.81	965,252.81	0.00
			7/7/2026				
DV	2,928,720.000	ISHARES CORE U.S. AGGREGATE	8/3/2026	0.000000	988,642.15	988,642.15	0.00
	464287226	20260806S000010 / N	8/6/2026	0.000000	988,642.15	988,642.15	0.00
			8/6/2026				
DV	2,965,554.000	ISHARES CORE U.S. AGGREGATE	9/1/2026	0.000000	999,575.56	999,575.56	0.00
	464287226	20260904S000010 / N	9/4/2026	0.000000	999,575.56	999,575.56	0.00
			9/4/2026				
		TOTAL U.S. DOLLAR FIXED INCOME SECURITIES:			**2,953,470.52**	**2,953,470.52**	**0.00**
					2,953,470.52	**2,953,470.52**	**0.00**
		TOTAL FIXED INCOME SECURITIES DIVIDENDS:			**2,953,470.52**	**2,953,470.52**	**0.00**
		TOTAL DIVIDENDS:			**2,953,470.52**	**2,953,470.52**	
DIVIDEND ACCRUALS							
FIXED INCOME SECURITIES							
U.S. DOLLAR							
DA	2,918,923.000	ISHARES CORE U.S. AGGREGATE	7/1/2026	0.000000	0.00	965,252.81	0.00
	464287226	CASH DIVIDEND 033%	7/7/2026	0.000000	0.00	965,252.81	0.00
		20260701F000010	7/1/2026				
DA	2,928,720.000	ISHARES CORE U.S. AGGREGATE	8/3/2026	0.000000	0.00	988,642.15	0.00
	464287226	CASH DIVIDEND 033%	8/6/2026	0.000000	0.00	988,642.15	0.00
		20260803F000010	8/3/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DA	2,965,554.000	ISHARES CORE U.S. AGGREGATE	9/1/2026	0.000000	0.00	999,575.56	0.00
	464287226	CASH DIVIDEND 033%	9/4/2026	0.000000	0.00	999,575.56	0.00
		20260901F000040	9/1/2026				
		TOTAL U.S. DOLLAR FIXED INCOME SECURITIES:			**0.00**	**2,953,470.52**	**0.00**
					0.00	**2,953,470.52**	**0.00**
		TOTAL FIXED INCOME SECURITIES DIVIDEND ACCRUALS:			**0.00**	**2,953,470.52**	**0.00**
		TOTAL DIVIDEND ACCRUALS:			**0.00**		
		TOTAL TRANSACTIONS BASE:			**11,107,539.00**	**2,953,470.49**	**0.00**

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
PURCHASES							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
B	10,306.780	EB TEMP IVN FD	7/2/2026	1.000000	10,306.78	-10,306.78	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/2/2026	1.000000	10,306.78	-10,306.78	0.00
		BANK OF NEW YORK MELLON STIF	7/2/2026				
		20260702S000040					
B	1,269.160	EB TEMP IVN FD	8/4/2026	1.000000	1,269.16	-1,269.16	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/4/2026	1.000000	1,269.16	-1,269.16	0.00
		BANK OF NEW YORK MELLON STIF	8/4/2026				
		20260804S000030					
B	1,284.710	EB TEMP IVN FD	9/2/2026	1.000000	1,284.71	-1,284.71	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/2/2026	1.000000	1,284.71	-1,284.71	0.00
		BANK OF NEW YORK MELLON STIF	9/2/2026				
		20260902S000030					
B	20,188.510	EB TEMP IVN FD	9/18/2026	1.000000	20,188.51	-20,188.51	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/18/2026	1.000000	20,188.51	-20,188.51	0.00
		BANK OF NEW YORK MELLON STIF	9/18/2026				
		20260918S000020					
B	48,383.780	EB TEMP IVN FD	9/23/2026	1.000000	48,383.78	-48,383.78	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/23/2026	1.000000	48,383.78	-48,383.78	0.00
		BANK OF NEW YORK MELLON STIF	9/23/2026				
		20260923S000040					
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**81,432.94**	**-81,432.94**	**0.00**
					81,432.94	**-81,432.94**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS PURCHASES:			**81,432.94**	**-81,432.94**	**0.00**
		TOTAL PURCHASES:			**81,432.94**	**-81,432.94**	
INTEREST							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
IT	0.000	EB TEMP IVN FD	7/2/2026	0.000000	2,941.08	2,941.08	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/1/2026	0.000000	2,941.08	2,941.08	0.00
		20260702S000020 / N	7/2/2026				
IT	0.000	EB TEMP IVN FD	8/4/2026	0.000000	1,269.16	1,269.16	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/1/2026	0.000000	1,269.16	1,269.16	0.00
		20260804S000010 / N	8/4/2026				
IT	0.000	EB TEMP IVN FD	9/2/2026	0.000000	1,284.71	1,284.71	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/1/2026	0.000000	1,284.71	1,284.71	0.00
		20260902S000010 / N	9/2/2026				
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**5,494.95**	**5,494.95**	**0.00**
					5,494.95	**5,494.95**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS INTEREST:			**5,494.95**	**5,494.95**	**0.00**
		TOTAL INTEREST:			**5,494.95**	**5,494.95**	
INTEREST ACCRUAL							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
IA	0.000	EB TEMP IVN FD	6/30/2026	0.000000	0.00	1.21	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/1/2026	0.000000	0.00	1.21	0.00
		20260702A000030	6/30/2026				
IA	0.000	EB TEMP IVN FD	7/31/2026	0.000000	0.00	0.22	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/1/2026	0.000000	0.00	0.22	0.00
		20260804A000020	7/31/2026				
IA	0.000	EB TEMP IVN FD	8/31/2026	0.000000	0.00	-0.39	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/1/2026	0.000000	0.00	-0.39	0.00
		20260902A000020	8/31/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**0.00**	**1.04**	**0.00**
					0.00	**1.04**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS INTEREST ACCRUAL:			**0.00**	**1.04**	**0.00**
		TOTAL INTEREST ACCRUAL:			**0.00**	**1.04**	
DIVIDENDS							
EQUITY							
U.S. DOLLAR							
DV	71,724.000	GLOBAL X US INFRASTRUCTURE	6/29/2026	0.000000	7,365.70	7,365.70	0.00
	37954Y673	20260702S000010 / N	7/2/2026	0.000000	7,365.70	7,365.70	0.00
			7/2/2026				
DV	77,898.000	ISHARES US INFRASTRUCTURE	9/15/2026	0.000000	20,188.51	20,188.51	0.00
	46435U713	20260918S000010 / N	9/18/2026	0.000000	20,188.51	20,188.51	0.00
			9/18/2026				
DV	36,798.000	SS SPDR S&P METALS MINING	9/21/2026	0.000000	2,680.48	2,680.48	0.00
	78464A755	20260923S000020 / N	9/23/2026	0.000000	2,680.48	2,680.48	0.00
			9/23/2026				
DV	93,069.000	SS MATERIALS SELECT SECTOR	9/21/2026	0.000000	21,274.92	21,274.92	0.00
	81369Y100	20260923S000030 / N	9/23/2026	0.000000	21,274.92	21,274.92	0.00
			9/23/2026				
DV	81,326.000	ST SR UTL SL SE SPDR ETF-USD	9/21/2026	0.000000	24,428.38	24,428.38	0.00
	81369Y886	20260923S000010 / N	9/23/2026	0.000000	24,428.38	24,428.38	0.00
			9/23/2026				
		TOTAL U.S. DOLLAR EQUITY:			**75,937.99**	**75,937.99**	**0.00**
					75,937.99	**75,937.99**	**0.00**
		TOTAL EQUITY DIVIDENDS:			**75,937.99**	**75,937.99**	**0.00**
		TOTAL DIVIDENDS:			**75,937.99**	**75,937.99**	
DIVIDEND ACCRUALS							

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
EQUITY							
U.S. DOLLAR							
DA	77,898.000	ISHARES US INFRASTRUCTURE	9/15/2026	0.000000	0.00	20,188.51	0.00
	46435U713	CASH DIVIDEND 025%	9/18/2026	0.000000	0.00	20,188.51	0.00
		20260915F000010	9/15/2026				
DA	36,798.000	SS SPDR S&P METALS MINING	9/21/2026	0.000000	0.00	2,680.48	0.00
	78464A755	CASH DIVIDEND 007%	9/23/2026	0.000000	0.00	2,680.48	0.00
		20260921F000010	9/21/2026				
DA	93,069.000	SS MATERIALS SELECT SECTOR	9/21/2026	0.000000	0.00	21,274.92	0.00
	81369Y100	CASH DIVIDEND 022%	9/23/2026	0.000000	0.00	21,274.92	0.00
		20260921F000020	9/21/2026				
DA	81,326.000	ST SR UTL SL SE SPDR ETF-USD	9/21/2026	0.000000	0.00	24,428.38	0.00
	81369Y886	CASH DIVIDEND 030%	9/23/2026	0.000000	0.00	24,428.38	0.00
		20260921F000030	9/21/2026				
			TOTAL U.S. DOLLAR EQUITY:		**0.00**	**68,572.29**	**0.00**
					0.00	**68,572.29**	**0.00**
			TOTAL EQUITY DIVIDEND ACCRUALS:		**0.00**	**68,572.29**	**0.00**
			TOTAL DIVIDEND ACCRUALS:		**0.00**	**68,572.29**	
			TOTAL TRANSACTIONS BASE:		**162,865.88**	**68,573.33**	**0.00**

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
PURCHASES							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
B	980.150	EB TEMP IVN FD	7/2/2026	1.000000	980.15	-980.15	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/2/2026	1.000000	980.15	-980.15	0.00
		BANK OF NEW YORK MELLON STIF	7/2/2026				
		20260702S000030					
B	1,014.880	EB TEMP IVN FD	8/4/2026	1.000000	1,014.88	-1,014.88	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/4/2026	1.000000	1,014.88	-1,014.88	0.00
		BANK OF NEW YORK MELLON STIF	8/4/2026				
		20260804S000030					
B	1,026.620	EB TEMP IVN FD	9/2/2026	1.000000	1,026.62	-1,026.62	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/2/2026	1.000000	1,026.62	-1,026.62	0.00
		BANK OF NEW YORK MELLON STIF	9/2/2026				
		20260902S000030					
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**3,021.65**	**-3,021.65**	**0.00**
					3,021.65	**-3,021.65**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS PURCHASES:			**3,021.65**	**-3,021.65**	**0.00**
		TOTAL PURCHASES:			**3,021.65**	**-3,021.65**	
INTEREST							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
IT	0.000	EB TEMP IVN FD	7/2/2026	0.000000	980.15	980.15	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/1/2026	0.000000	980.15	980.15	0.00
		20260702S000010 / N	7/2/2026				
IT	0.000	EB TEMP IVN FD	8/4/2026	0.000000	1,014.88	1,014.88	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/1/2026	0.000000	1,014.88	1,014.88	0.00
		20260804S000010 / N	8/4/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
IT	0.000	EB TEMP IVN FD	9/2/2026	0.000000	1,026.62	1,026.62	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/1/2026	0.000000	1,026.62	1,026.62	0.00
		20260902S000010 / N	9/2/2026				
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**3,021.65**	**3,021.65**	**0.00**
					3,021.65	**3,021.65**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS INTEREST:			**3,021.65**	**3,021.65**	**0.00**
		TOTAL INTEREST:				**3,021.65**	
INTEREST ACCRUAL							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
IA	0.000	EB TEMP IVN FD	6/30/2026	0.000000	0.00	0.19	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/1/2026	0.000000	0.00	0.19	0.00
		20260702A000020	6/30/2026				
IA	0.000	EB TEMP IVN FD	7/31/2026	0.000000	0.00	0.18	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/1/2026	0.000000	0.00	0.18	0.00
		20260804A000020	7/31/2026				
IA	0.000	EB TEMP IVN FD	8/31/2026	0.000000	0.00	-0.32	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/1/2026	0.000000	0.00	-0.32	0.00
		20260902A000020	8/31/2026				
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**0.00**	**0.05**	**0.00**
					0.00	**0.05**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS INTEREST ACCRUAL:			**0.00**	**0.05**	**0.00**
		TOTAL INTEREST ACCRUAL:			**0.00**	**0.05**	
		TOTAL TRANSACTIONS BASE:			**6,043.30**	**0.05**	**0.00**

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
PURCHASES							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
B	20,124.060	EB TEMP IVN FD	7/2/2026	1.000000	20,124.06	-20,124.06	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/2/2026	1.000000	20,124.06	-20,124.06	0.00
		BANK OF NEW YORK MELLON STIF	7/2/2026				
		20260702S000030					
B	38,924.470	EB TEMP IVN FD	7/7/2026	1.000000	38,924.47	-38,924.47	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/7/2026	1.000000	38,924.47	-38,924.47	0.00
		BANK OF NEW YORK MELLON STIF	7/7/2026				
		20260707S000020					
B	6,570.640	EB TEMP IVN FD	7/24/2026	1.000000	6,570.64	-6,570.64	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/24/2026	1.000000	6,570.64	-6,570.64	0.00
		BANK OF NEW YORK MELLON STIF	7/24/2026				
		20260724S000020					
B	21,070.540	EB TEMP IVN FD	8/4/2026	1.000000	21,070.54	-21,070.54	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/4/2026	1.000000	21,070.54	-21,070.54	0.00
		BANK OF NEW YORK MELLON STIF	8/4/2026				
		20260804S000030					
B	40,171.890	EB TEMP IVN FD	8/6/2026	1.000000	40,171.89	-40,171.89	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/6/2026	1.000000	40,171.89	-40,171.89	0.00
		BANK OF NEW YORK MELLON STIF	8/6/2026				
		20260806S000020					
B	8,428.860	EB TEMP IVN FD	8/10/2026	1.000000	8,428.86	-8,428.86	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/10/2026	1.000000	8,428.86	-8,428.86	0.00
		BANK OF NEW YORK MELLON STIF	8/10/2026				
		20260810S000030					

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
B	930.350	EB TEMP IVN FD	8/25/2026	1.000000	930.35	-930.35	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/25/2026	1.000000	930.35	-930.35	0.00
		BANK OF NEW YORK MELLON STIF	8/25/2026				
		20260825S000020					
B	6,848.210	EB TEMP IVN FD	8/28/2026	1.000000	6,848.21	-6,848.21	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/28/2026	1.000000	6,848.21	-6,848.21	0.00
		BANK OF NEW YORK MELLON STIF	8/28/2026				
		20260828S000020					
B	21,480.730	EB TEMP IVN FD	9/2/2026	1.000000	21,480.73	-21,480.73	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/2/2026	1.000000	21,480.73	-21,480.73	0.00
		BANK OF NEW YORK MELLON STIF	9/2/2026				
		20260902S000030					
B	40,240.950	EB TEMP IVN FD	9/4/2026	1.000000	40,240.95	-40,240.95	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/4/2026	1.000000	40,240.95	-40,240.95	0.00
		BANK OF NEW YORK MELLON STIF	9/4/2026				
		20260904S000020					
B	60,323.800	EB TEMP IVN FD	9/18/2026	1.000000	60,323.80	-60,323.80	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/18/2026	1.000000	60,323.80	-60,323.80	0.00
		BANK OF NEW YORK MELLON STIF	9/18/2026				
		20260918S000030					
B	1,464,211.810	EB TEMP IVN FD	9/24/2026	1.000000	1,464,211.81	-1,464,211.81	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/24/2026	1.000000	1,464,211.81	-1,464,211.81	0.00
		BANK OF NEW YORK MELLON STIF	9/24/2026				
		20260924S000150					
B	6,906.750	EB TEMP IVN FD	9/25/2026	1.000000	6,906.75	-6,906.75	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/25/2026	1.000000	6,906.75	-6,906.75	0.00
		BANK OF NEW YORK MELLON STIF	9/25/2026				
		20260925S000020					
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**1,736,233.06**	**-1,736,233.06**	**0.00**
					1,736,233.06	**-1,736,233.06**	**0.00**

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		TOTAL CASH & CASH EQUIVALENTS PURCHASES:			**1,736,233.06**	**-1,736,233.06**	**0.00**
EQUITY							
U.S. DOLLAR							
B	3,946.000	APOLLO GLOBAL MANAGEMENT INC	9/23/2026	124.672100	491,995.57	-491,995.57	0.00
	03769M106	BNY CAPITAL MARKETS INC, NEW YORK	9/24/2026	124.672100	491,995.57	-491,995.57	0.00
		20260924S000020 / STPQ88XQZ	9/23/2026				
B	1,792.000	BLACKSTONE INC	9/23/2026	121.636997	217,991.42	-217,991.42	0.00
	09260D107	BNY CAPITAL MARKETS INC, NEW YORK	9/24/2026	121.636997	217,991.42	-217,991.42	0.00
		20260924S000060 / STPQ88XG9	9/23/2026				
B	19,546.000	ISHARES RUSSELL MID-CAP ETF	9/23/2026	108.754900	2,125,918.74	-2,125,918.74	0.00
	464287499	BNY CAPITAL MARKETS INC, NEW YORK	9/24/2026	108.754900	2,125,918.74	-2,125,918.74	0.00
		20260924S000030 / STPQ88YA3	9/23/2026				
B	1,244.000	KKR & CO INC	9/23/2026	97.182202	120,907.10	-120,907.10	0.00
	48251W104	BNY CAPITAL MARKETS INC, NEW YORK	9/24/2026	97.182202	120,907.10	-120,907.10	0.00
		20260924S000010 / STPQ88XB3	9/23/2026				
		TOTAL U.S. DOLLAR EQUITY:			**2,956,812.83**	**-2,956,812.83**	**0.00**
					2,956,812.83	**-2,956,812.83**	**0.00**
		TOTAL EQUITY PURCHASES:			**2,956,812.83**	**-2,956,812.83**	**0.00**
FIXED INCOME SECURITIES							
U.S. DOLLAR							
B	1,262.000	INVESCO SENIOR LOAN ETF	9/23/2026	20.580000	25,984.58	-25,984.58	0.00
	46138G508	BNY CAPITAL MARKETS INC, NEW YORK	9/24/2026	20.580000	25,984.58	-25,984.58	0.00
		20260924S000040 / STPQ88XQ7	9/23/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
B	8,539.000	ISHARES BROAD USD HIGH YIELD	9/23/2026	36.290000	309,965.70	-309,965.70	0.00
	46435U853	BNY CAPITAL MARKETS INC, NEW YORK	9/24/2026	36.290000	309,965.70	-309,965.70	0.00
		20260924S000070 / STPQ88X21	9/23/2026				
		TOTAL U.S. DOLLAR FIXED INCOME SECURITIES:			**335,950.28**	**-335,950.28**	**0.00**
					335,950.28	**-335,950.28**	**0.00**
		TOTAL FIXED INCOME SECURITIES PURCHASES:			**335,950.28**	**-335,950.28**	**0.00**
		TOTAL PURCHASES:			**5,028,996.17**	**-5,028,996.17**	
SALES							
EQUITY							
U.S. DOLLAR							
S	-10,917.000	ISHARES RUSSELL 3000 ETF	9/23/2026	435.759099	-2,985,964.72	4,756,974.92	1,771,010.20
	464287689	BNY CAPITAL MARKETS INC, NEW YORK	9/24/2026	435.759099	-2,985,964.72	4,756,974.92	1,771,010.20
		20260924S000050 / STPQ88YZS	9/23/2026			Gain/Loss Local Amounts:	1,771,010.20 Long
						Gain/Loss Base Amounts:	1,771,010.20 Long
INTEREST							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
IT	0.000	EB TEMP IVN FD	7/2/2026	0.000000	20,124.06	20,124.06	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/1/2026	0.000000	20,124.06	20,124.06	0.00
		20260702S000010 / N	7/2/2026				
IT	0.000	EB TEMP IVN FD	8/4/2026	0.000000	21,070.54	21,070.54	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/1/2026	0.000000	21,070.54	21,070.54	0.00
		20260804S000010 / N	8/4/2026				
IT	0.000	EB TEMP IVN FD	9/2/2026	0.000000	21,480.73	21,480.73	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/1/2026	0.000000	21,480.73	21,480.73	0.00
		20260902S000010 / N	9/2/2026				
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**62,675.33**	**62,675.33**	**0.00**
					62,675.33	**62,675.33**	**0.00**

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		TOTAL CASH & CASH EQUIVALENTS INTEREST:			**62,675.33**	**62,675.33**	**0.00**
		TOTAL INTEREST:			**62,675.33**	**62,675.33**	
INTEREST ACCRUAL							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
IA	0.000	EB TEMP IVN FD	6/30/2026	0.000000	0.00	3.89	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/1/2026	0.000000	0.00	3.89	0.00
		20260702A000020	6/30/2026				
IA	0.000	EB TEMP IVN FD	7/31/2026	0.000000	0.00	3.76	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/1/2026	0.000000	0.00	3.76	0.00
		20260804A000020	7/31/2026				
IA	0.000	EB TEMP IVN FD	8/31/2026	0.000000	0.00	-6.57	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/1/2026	0.000000	0.00	-6.57	0.00
		20260902A000020	8/31/2026				
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**0.00**	**1.08**	**0.00**
					0.00	**1.08**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS INTEREST ACCRUAL:			**0.00**	**1.08**	**0.00**
		TOTAL INTEREST ACCRUAL:			**0.00**	**1.08**	
DIVIDENDS							
EQUITY							
U.S. DOLLAR							
DV	6,534.000	BLACKSTONE INC	8/3/2026	0.000000	8,428.86	8,428.86	0.00
	09260D107	20260810S000020 / N	8/10/2026	0.000000	8,428.86	8,428.86	0.00
			8/10/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DV	19,231.000	ISHARES RUSSELL MID-CAP ETF	9/15/2026	0.000000	6,297.81	6,297.81	0.00
	464287499	20260918S000020 / N	9/18/2026	0.000000	6,297.81	6,297.81	0.00
			9/18/2026				
DV	54,191.000	ISHARES RUSSELL 3000 ETF	9/15/2026	0.000000	54,025.99	54,025.99	0.00
	464287689	20260918S000010 / N	9/18/2026	0.000000	54,025.99	54,025.99	0.00
			9/18/2026				
DV	4,771.000	KKR & CO INC	8/10/2026	0.000000	930.35	930.35	0.00
	48251W104	20260825S000010 / N	8/25/2026	0.000000	930.35	930.35	0.00
			8/25/2026				
			TOTAL U.S. DOLLAR EQUITY:		**69,683.01**	**69,683.01**	**0.00**
					69,683.01	**69,683.01**	**0.00**
			TOTAL EQUITY DIVIDENDS:		**69,683.01**	**69,683.01**	**0.00**
FIXED INCOME SECURITIES							
U.S. DOLLAR							
DV	60,342.000	INVESCO SENIOR LOAN ETF	7/20/2026	0.000000	6,570.64	6,570.64	0.00
	46138G508	20260724S000010 / N	7/24/2026	0.000000	6,570.64	6,570.64	0.00
			7/24/2026				
DV	60,342.000	INVESCO SENIOR LOAN ETF	8/24/2026	0.000000	6,848.21	6,848.21	0.00
	46138G508	20260828S000010 / N	8/28/2026	0.000000	6,848.21	6,848.21	0.00
			8/28/2026				
DV	60,342.000	INVESCO SENIOR LOAN ETF	9/21/2026	0.000000	6,906.75	6,906.75	0.00
	46138G508	20260925S000010 / N	9/25/2026	0.000000	6,906.75	6,906.75	0.00
			9/25/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DV	188,689.000	ISHARES BROAD USD HIGH YIELD	7/1/2026	0.000000	38,924.47	38,924.47	0.00
	46435U853	20260707S000010 / N	7/7/2026	0.000000	38,924.47	38,924.47	0.00
			7/7/2026				
DV	188,689.000	ISHARES BROAD USD HIGH YIELD	8/3/2026	0.000000	40,171.89	40,171.89	0.00
	46435U853	20260806S000010 / N	8/6/2026	0.000000	40,171.89	40,171.89	0.00
			8/6/2026				
DV	188,689.000	ISHARES BROAD USD HIGH YIELD	9/1/2026	0.000000	40,240.95	40,240.95	0.00
	46435U853	20260904S000010 / N	9/4/2026	0.000000	40,240.95	40,240.95	0.00
			9/4/2026				
		TOTAL U.S. DOLLAR FIXED INCOME SECURITIES:			**139,662.91**	**139,662.91**	**0.00**
					139,662.91	**139,662.91**	**0.00**
		TOTAL FIXED INCOME SECURITIES DIVIDENDS:			**139,662.91**	**139,662.91**	**0.00**
		TOTAL DIVIDENDS:			**209,345.92**	**209,345.92**	
DIVIDEND ACCRUALS							
EQUITY							
U.S. DOLLAR							
DA	6,534.000	BLACKSTONE INC	8/3/2026	0.000000	0.00	8,428.86	0.00
	09260D107	CASH DIVIDEND 129%	8/10/2026	0.000000	0.00	8,428.86	0.00
		20260803P000010	8/3/2026				
DA	19,231.000	ISHARES RUSSELL MID-CAP ETF	9/15/2026	0.000000	0.00	6,297.81	0.00
	464287499	CASH DIVIDEND 032%	9/18/2026	0.000000	0.00	6,297.81	0.00
		20260915F000010	9/15/2026				
DA	54,191.000	ISHARES RUSSELL 3000 ETF	9/15/2026	0.000000	0.00	54,025.99	0.00
	464287689	CASH DIVIDEND 099%	9/18/2026	0.000000	0.00	54,025.99	0.00
		20260915F000020	9/15/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DA	4,771.000	KKR & CO INC	8/10/2026	0.000000	0.00	930.35	0.00
	48251W104	CASH DIVIDEND 019%	8/25/2026	0.000000	0.00	930.35	0.00
		20260810P000010	8/10/2026				
		TOTAL U.S. DOLLAR EQUITY:			**0.00**	**69,683.01**	**0.00**
					0.00	**69,683.01**	**0.00**
		TOTAL EQUITY DIVIDEND ACCRUALS:			**0.00**	**69,683.01**	**0.00**
	FIXED INCOME SECURITIES						
	U.S. DOLLAR						
DA	60,342.000	INVESCO SENIOR LOAN ETF	7/20/2026	0.000000	0.00	6,570.64	0.00
	46138G508	CASH DIVIDEND 010%	7/24/2026	0.000000	0.00	6,570.64	0.00
		20260720F000010	7/20/2026				
DA	60,342.000	INVESCO SENIOR LOAN ETF	8/24/2026	0.000000	0.00	6,848.21	0.00
	46138G508	CASH DIVIDEND 011%	8/28/2026	0.000000	0.00	6,848.21	0.00
		20260824F000010	8/24/2026				
DA	60,342.000	INVESCO SENIOR LOAN ETF	9/21/2026	0.000000	0.00	6,906.75	0.00
	46138G508	CASH DIVIDEND 011%	9/25/2026	0.000000	0.00	6,906.75	0.00
		20260921F000010	9/21/2026				
DA	188,689.000	ISHARES BROAD USD HIGH YIELD	7/1/2026	0.000000	0.00	38,924.47	0.00
	46435U853	CASH DIVIDEND 020%	7/7/2026	0.000000	0.00	38,924.47	0.00
		20260701F000010	7/1/2026				
DA	188,689.000	ISHARES BROAD USD HIGH YIELD	8/3/2026	0.000000	0.00	40,171.89	0.00
	46435U853	CASH DIVIDEND 021%	8/6/2026	0.000000	0.00	40,171.89	0.00
		20260803F000020	8/3/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DA	188,689.000	ISHARES BROAD USD HIGH YIELD	9/1/2026	0.000000	0.00	40,240.95	0.00
	46435U853	CASH DIVIDEND 021%	9/4/2026	0.000000	0.00	40,240.95	0.00
		20260901F000010	9/1/2026				
		TOTAL U.S. DOLLAR FIXED INCOME SECURITIES:			**0.00**	**139,662.91**	**0.00**
					0.00	**139,662.91**	**0.00**
		TOTAL FIXED INCOME SECURITIES DIVIDEND ACCRUALS:			**0.00**	**139,662.91**	**0.00**
		TOTAL DIVIDEND ACCRUALS:			**0.00**		
		TOTAL TRANSACTIONS BASE:			**2,315,052.70**	**209,347.00**	**1,771,010.20**

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
PURCHASES							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
B	415.020	EB TEMP IVN FD	7/2/2026	1.000000	415.02	-415.02	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/2/2026	1.000000	415.02	-415.02	0.00
		BANK OF NEW YORK MELLON STIF	7/2/2026				
		20260702S000030					
B	622.690	EB TEMP IVN FD	8/4/2026	1.000000	622.69	-622.69	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/4/2026	1.000000	622.69	-622.69	0.00
		BANK OF NEW YORK MELLON STIF	8/4/2026				
		20260804S000030					
B	629.830	EB TEMP IVN FD	9/2/2026	1.000000	629.83	-629.83	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/2/2026	1.000000	629.83	-629.83	0.00
		BANK OF NEW YORK MELLON STIF	9/2/2026				
		20260902S000030					
B	75,072.640	EB TEMP IVN FD	9/23/2026	1.000000	75,072.64	-75,072.64	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/23/2026	1.000000	75,072.64	-75,072.64	0.00
		BANK OF NEW YORK MELLON STIF	9/23/2026				
		20260923S000020					
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**76,740.18**	**-76,740.18**	**0.00**
					76,740.18	**-76,740.18**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS PURCHASES:			**76,740.18**	**-76,740.18**	**0.00**
		TOTAL PURCHASES:			**76,740.18**	**-76,740.18**	
INTEREST							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
IT	0.000	EB TEMP IVN FD	7/2/2026	0.000000	415.02	415.02	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/1/2026	0.000000	415.02	415.02	0.00
		20260702S000010 / N	7/2/2026				

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
IT	0.000	EB TEMP IVN FD	8/4/2026	0.000000	622.69	622.69	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/1/2026	0.000000	622.69	622.69	0.00
		20260804S000010 / N	8/4/2026				
IT	0.000	EB TEMP IVN FD	9/2/2026	0.000000	629.83	629.83	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/1/2026	0.000000	629.83	629.83	0.00
		20260902S000010 / N	9/2/2026				
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**1,667.54**	**1,667.54**	**0.00**
					1,667.54	**1,667.54**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS INTEREST:			**1,667.54**	**1,667.54**	**0.00**
		TOTAL INTEREST:			**1,667.54**	**1,667.54**	
INTEREST ACCRUAL							
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
IA	0.000	EB TEMP IVN FD	6/30/2026	0.000000	0.00	0.10	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	7/1/2026	0.000000	0.00	0.10	0.00
		20260702A000020	6/30/2026				
IA	0.000	EB TEMP IVN FD	7/31/2026	0.000000	0.00	0.11	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	8/1/2026	0.000000	0.00	0.11	0.00
		20260804A000020	7/31/2026				
IA	0.000	EB TEMP IVN FD	8/31/2026	0.000000	0.00	-0.19	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	9/1/2026	0.000000	0.00	-0.19	0.00
		20260902A000020	8/31/2026				
		TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:			**0.00**	**0.02**	**0.00**
					0.00	**0.02**	**0.00**
		TOTAL CASH & CASH EQUIVALENTS INTEREST ACCRUAL:			**0.00**	**0.02**	**0.00**
		TOTAL INTEREST ACCRUAL:			**0.00**	**0.02**	
DIVIDENDS							

Trans Code / Link Ref	Shares/Par / Security Id	Description / Broker / Transaction No./Client Ref No.	Trade Date / C. Settle Date / Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
EQUITY							
U.S. DOLLAR							
DV	211,629.000	SS REAL ESTATE SELECT SECTOR	9/21/2026	0.000000	75,072.64	75,072.64	0.00
	81369Y860	20260923S000010 / N	9/23/2026	0.000000	75,072.64	75,072.64	0.00
			9/23/2026				
DIVIDEND ACCRUALS							
EQUITY							
U.S. DOLLAR							
DA	211,629.000	SS REAL ESTATE SELECT SECTOR	9/21/2026	0.000000	0.00	75,072.64	0.00
	81369Y860	CASH DIVIDEND 035%	9/23/2026	0.000000	0.00	75,072.64	0.00
		20260921F000010	9/21/2026				
		TOTAL TRANSACTIONS BASE:			**153,480.36**	**75,072.66**	**0.00**